#### Cash Cloud, Inc

#### Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May 22	Jun-23	Jul-23	Aug-2
Income	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jui-23	Aug-2
40102 - Revenue - Buys/PCD	\$25.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	\$16,203,948.00	\$13,950,289.00	\$3,191,358.00	\$0.00	\$0.00
40104 - Revenue - Buys Brazil & PCD	\$94.744.73	\$113,096.80	\$143,217.43	\$108,955.05	\$543,783.18	\$0.00	\$0.0
40111 - Revenue - Sells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
40112 - Revenue - Sells/PCD	\$134.137.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	\$6,418.17	\$2,581.59	\$854.27	\$0.00	\$0.0
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total - Income	\$11,963,636.54	\$19,190,777.42	\$16,353,583.60	\$14,061,825.64	\$3,735,995.45	\$0.00	\$0.0
Cost of Sales							
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	\$13,050,766.39	\$11,247,227.45	\$3,717,420.14	\$0.00	\$0.0
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	\$118,703.17	\$57,356.45	\$35,935.19	\$0.00	\$0.0
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	\$0.00	\$40,080.86	\$50,159.30	\$0.00	\$0.0
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	\$5,142.57	\$2,066.70	\$686.55	\$0.00	\$0.0
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	\$483,890.72	\$3,480.38	\$81,382.50	\$0.00	\$0.0
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.0
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	\$1,116,123.82	\$946,580.66	\$433,560.49	\$0.00	\$0.0
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	\$29,443.76	\$55,320.08	\$819.08	\$0.00	\$0.0
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	\$202,950.00	\$0.00	\$0.00	\$0.00	\$0.0
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	\$14,398.03	\$26,800.00	\$7,300.00	\$0.00	\$0.0
45005 - Host Comp - Taxes	\$0.00	\$52.24	\$52.24	\$38.10	\$0.00	\$0.00	\$0.0
45011 - Location Internet	\$234,578.58	\$244,267.60	\$195,992.00	\$197,429.99	\$259,952.82	\$0.00	\$0.0
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
46104 - Cash in Transit - Slippage Adjustments <sup>1</sup>	\$4,657,029.05	(\$585,157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
46201 - Armored Carrier - Pickups <sup>2</sup>	\$1,032,370.67	\$198,848.02	\$378,284.98	\$391,466.48	\$373,141.14	\$72,344.77	\$576.8
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	\$21,466.66	\$4,600.00	\$0.00	\$0.00	\$0.0
46221 - Carrier - Tech	\$0.00	\$475.32	\$4,744.97	\$0.00	\$0.00	\$0.00	\$0.0
46225 - Carrier - Other	\$0.00	\$3,080.15	\$3,149.20	\$0.00	\$1,560.79	\$0.00	\$0.0
46301 - Machine Mtx - Scheduled Mtx	\$47.878.78	\$52,424,24	\$119,440.77	\$53.596.82	\$0.00	\$0.00	\$0.0
46302 - Machine Mtx - Repairs	\$27.408.51	\$52.090.88	\$66.317.63	\$66,238.65	\$110,526.17	\$63.048.89	\$0.0
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	\$639.55	\$16.515.41	\$3,327.57	\$0.00	\$1,875.0
46503 - Shipping - Warehousing	\$45.915.28	\$110.194.58	\$117,430.00	\$43.130.00	\$40,240.00	\$0.00	\$38,600.0
46505 - BTM Installation	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3.601.00	\$0.00	\$0.00	\$134.31	\$0.00	\$0.0
		\$16,791,245.02	\$15.929.176.46	\$13.151.928.03	\$5.116.146.05	\$135.393.66	\$41.051.8
Total - Cost Of Sales Gross Profit	(\$4.817.839.11)	\$16,791,245.02	\$424.407.14	\$13,151,926.03	(\$1,380,150.60)	(\$135,393.66)	(\$41,051.8

Income Statement
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Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Expenses							
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	\$121,419.96	\$123,334.73	\$99,949.41	\$30,487.15	\$8,020.00
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	\$6,955.98	\$5,320.91	\$2,483.45	\$782.98	\$85.86
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	\$8,069.81	\$9,727.70	\$27,458.87	\$3,910.50	\$300.00
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	\$0.00	\$0.00	\$5,555.52	\$1,604.00	\$0.00
50006 - Hourly - Bereavement	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
50007 - Hourly - Retroactive	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50101 - Salary - Wages	\$323,557.93	\$605,528.46	\$395,957.05	\$424,974.65	\$406,013.27	\$251,343.77	\$46,807.87
50107 - Salary - Retroactive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50108 - Salary - Miscellaneous	\$0.00	\$0.00	\$0.00	\$730.77	\$0.00	\$0.00	\$0.00
50132 - Expense Reimbursement	\$228.00	\$0.00	\$334.61	\$217.75	\$0.00	\$0.00	\$0.00
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	\$32,338.69	\$14,913.50	\$19,221.46	\$21,531.73	\$884.60
50202 - Dental Insurance	\$2,133.04	\$4,263.79	(\$899.37)	\$397.08	\$4,330.74	\$0.00	\$0.00
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	\$3,264.78	\$3,264.78	\$2,247.19	\$2,919.48	\$931.00
50205 - HSA Contribution	\$1,097.73	\$5,400.00	\$4,950.00	\$6,523.42	\$4,287.92	\$2,025.00	\$300.00
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	\$2,950.00	\$3,250.00	\$2,600.00	\$1,850.00	\$350.00
51001 - FICA - SS	\$17,069.58	\$54,730.54	\$28,450.68	\$30,441.74	\$33,328.72	\$15,864.23	\$3,360.19
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	\$7,545.41	\$8,011.03	\$8,574.87	\$4,092.95	\$785.85
51003 - Federal Unemployment	\$378.94	\$245.03	\$275.31	\$311.71	\$108.01	\$25.14	\$0.00
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	\$7,924.05	\$8,312.71	\$7,874.99	\$2,692.28	\$314.92
51102 - NV - MBT	\$6,450.00	\$8,600.00	\$7,440.28	\$7,440.28	\$0.00	\$0.00	\$0.00
51111 - Out of State - Unemployment	\$13.51	\$0.00	\$601.98	\$0.00	\$0.00	\$0.00	\$0.00
53001 - Temp Labor	\$20,667.93	\$31,059.65	\$31,631.30	\$5,621.23	\$0.00	\$0.00	\$0.00
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	\$1,286.72	\$814.66	\$680.90	\$0.00	\$0.00
54002 - Training	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54003 - Recruitment	\$1,432.81	\$2,936.80	\$3,781.42	\$6,324.60	\$485.98	\$0.00	\$0.00
54004 - Other Personnel Expense	\$0.00	\$66.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
55001 - Meals & Entertainment	\$0.00	\$65.27	\$1,112.52	\$413.84	\$396.07	\$0.00	\$0.00
55101 - Travel - Airline	\$200.79	\$2,400.11	\$3,808.86	\$6,524.53	\$251.01	\$0.00	\$0.00
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	\$22,157.86	\$122,957.06	\$15,515.98	\$4,286.82	\$0.00
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	\$66,888.69	\$55,001.32	\$54,378.14	\$46,345.91	\$12,990.00
60003 - Software Service - Development	\$90,684.27	\$89,681.90	\$84,039.49	\$79,541.71	\$740.00	(\$3,642.98)	\$3,177.58
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	\$32,781.70	\$89,555.11	(\$42,841.20)	\$4,686.07	\$0.00
60005 - Software Service - IT	\$32,722.98	\$23,378.02	\$27,647.04	\$17,988.36	\$44,568.40	\$1,213.24	\$158.00
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	\$0.00	\$3,748.75	\$0.00	\$0.00	\$0.00
61004 - Marketing - Other Services	\$3.709.30	\$0.00	\$413.86	\$0.00	\$0.00	\$0.00	\$0.00
62001 - Utilities - Internet	\$368.88	\$6,370.48	\$8,055.82	\$19,637.13	\$5,395.95	\$5,488.45	\$737.76
62002 - Utilities - Electricity	\$9,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	(\$1,369.70)	\$0.00	\$0.00	\$0.00	\$0.00
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	\$1,769.15	\$4,057.63	\$0.00	\$0.00	\$0.00
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	\$28,272.69	\$36,018.08	\$45,054.41	\$41,436.00	\$0.00
62102 - Office Building - CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62103 - Office Building - Other	\$3,837.23	\$932.24	\$932.24	\$9,752.24	\$4,071.00	\$4,071.00	\$0.00
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62202 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62301 - Office Supplies	\$4,186.49	(\$850.84)	\$1,014.85	\$934.59	\$573.66	\$31.81	\$0.00
62303 - Computers & Equipment	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62304 - Postage	\$239.00	\$10,429.36	\$22,093.32	\$39,745.70	\$18,783.26	\$3,191.75	\$745.40
62401 - Equipment Rental	\$7,287.67	\$0.00	\$0.00	\$0.00	\$308.87	\$0.00	\$0.00
63001 - Professional Services	\$72,166.12	\$173,925.71	\$561,798.69	\$90,463.82	\$24,457.60	\$5,000.00	\$0.00
63011 - Professional Services 63011 - Legal Fees - Lawyers <sup>3</sup>	\$72,166.12 \$193,207.04	\$173,925.71 \$683,816.47	\$561,798.69 \$794,699.65	\$90,463.82 \$211,788.07	\$24,457.60 \$1,130,175.14	\$5,000.00 \$5,043,957.84	\$0.00
63101 - Insurance - General Liability	\$193,207.04					\$40,497.49	
63102 - Insurance - General Liability	\$17,341.15 \$0.00	\$34,597.20 \$29,786.21	\$59,887.73 \$0.00	\$49,072.04	\$0.00	\$40,497.49 \$0.00	\$28,353.53 \$0.00
				\$10,726.26	\$10,726.26		
63201 - Wire Fee - Non-exchange 63202 - Bank Fees	\$1,718.44 \$0.00	\$1,361.25	\$1,211.25	\$1,211.25 \$47,852.30	\$0.00 \$0.00	\$0.00 \$335.00	\$0.00 \$0.00
		(\$2,534.99)	\$51,632.06				
63203 - Discount and other Credits	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63205 - Bank Services	\$38,947.66	\$86,027.39	\$58,279.58	\$40,368.70	\$78,357.26	\$51,349.67	\$0.00
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	\$9,828.32	\$32,770.48	\$1,077.49	\$0.00	\$0.00
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	(\$25,453.17)	(\$115,838.59)	(\$27,072.00)	\$0.00	\$0.00
Total - Expense Net Ordinary Income	\$1,253,039.47 (\$6,070,878.58)	\$2,541,293.16 (\$141,760.76)	\$2,475,781.16 (\$2,051,374.02)	\$1,515,041.63	\$1,990,118.60	\$5,587,377.28 (\$5,722,770.94)	\$108,402.56 (\$149,454.37)
				(\$605,144.02)	(\$3,370,269.20)		

#### Income Statement

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Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Other Income and Expenses							
Other Income							
80001 - Balance Sheet Adjustments from Wind Down	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,906.46	\$274,606.20 *
80002 - Collection of Brazil Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00 *
80003 - Sale of Hardware Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00 *
81004 - Sale of Software Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00 *
Total - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,046,906.46	\$774,606.20
Other Expense							
66101 - Depreciation Expense	\$962,850.48	\$890,046.30	\$889,861.30	\$454,708.63	\$904,352.71	\$0.00	\$0.00
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57	\$3,686.57	\$3,686.57	\$3,686.57	\$0.00	\$0.00
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00	\$81,569.00	\$0.00	\$78,900.00	\$0.00	\$0.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81002 - Write Down of Hardware Assets (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,328,345.57	\$0.00 *
81003 - Write Down of Software Assets (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,436.41	\$0.00 *
81004 - Stalking Horse Break-Up Fee (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,060.00	\$0.00 *
81005 - Other Sale Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,400.00	\$0.00 *
Total - Other Expense	\$298,263.75	\$1,460,048.54	\$975,116.87	\$458,395.20	\$986,939.28	\$52,610,781.98	\$1,549,212.40
Net Other Income	(\$298,263.75)	(\$1,460,048.54)	(\$975,116.87)	(\$458,395.20)	(\$986,939.28)	(\$45,563,875.52)	(\$1,549,212.40)
Net Income	(\$6,369,142.33)	(\$1,601,809.30)	(\$3,026,490.89)	(\$1,063,539.22)	(\$4,357,208.48)	(\$51,286,646.46)	(\$1,698,666.77)

<u>Note:</u> These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

 $\underline{\textit{Note:}} \ \ \textit{The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.}$ 

 $\underline{\textit{Note:}} \ \textit{July includes various adjustments for sale-related activities, disposal of assets, and wind down of operations, denoted by *$ 

- 1) Aging account for Cash in Transit unlikely to be collected.
- 2) Elevated values are due to critical vendor payment.
- 3) July amount includes additional reorganization expenses from prior periods.

#### Cash Cloud, Inc

Balance Sheet							
Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
ASSETS							
Current Assets							
Bank 10102 - Cash In Machine - CashBox	\$5,957,083.08	\$6,229,380.43	\$7,463,396.32	\$6,147,602.41	\$1,579,473.38	\$1,579,473.38	\$1,579,473.38
1021 - Cash in Transit	\$1,934,204.85	\$2,222,925.68	\$1,748,061.21	\$3,582,175.12	\$1,579,473.38	\$1,579,473.38	\$1,579,473.38
10226 - Cash In Transit - Discrepancy	\$0.00	\$1,485,157.00	\$805,549.00	\$668,420.00	\$684,880.00	\$0.00	\$0.00
10301 - Commercial Bank - Main (3844)	\$921,120.59	\$684,360.14	\$729,857.28	\$355,238.48	\$1,269,192.10	\$4,563.02	(\$382,344.72)
10302 - Commercial Bank - AP (3833)	\$84.191.85	\$95,971.92	\$111,983.65	\$176,577.08	\$182,197.55	\$60.870.83	\$50,281.34
10303 - Commercial Bank - Payroll (3866)	\$386.49	\$536.49	\$450,536.49	\$378,894.76	\$191,686.60	\$39,825.64	\$4,263.12
10304 - Commercial Bank - BTC (3855)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
10310 - People First - Trust (1752)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10311 - People First - Main (6240)	\$294,421.63	\$525,243.45	\$2,652,280.93	\$637,165.20	\$582,909.68	\$143,801.91	\$132,768.64
10312 - People First - (6704)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
10313 - People First - Main (6712)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
10314 - People First - Main (6720)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
10315 - People First - Main (1744) 10321 - Surety Bank - Main (4665)	\$0.00 \$1,137,313.69	\$0.00 \$403,479.46	\$0.00 \$31,672.25	\$5,553.16 (\$514.79)	\$10.00 \$33,116.70	\$0.00 \$0.00	\$0.00 \$0.00
10321 - Surety Bank - Main (4693) 10322 - Surety Bank - AP (4699)	\$1,137,313.09	\$403,479.46 \$4,633.42	(\$19,469.58)	\$93,893.09	(\$74,104.07)	\$0.00	\$0.00
10323 - Surety Bank - Ar (4699)	\$350,724.90	\$35,750.49	(\$16,033.24)	\$93,893.09	\$0.00	\$0.00	\$0.00
10391 - Woodforest Bank - 1960	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00
10501 - Cash on Hand - Safe	\$224.242.00	\$11.940.00	\$162.350.00	\$158.228.00	\$62.031.00	\$62.031.00	\$62.031.00
10502 - Cash on Hand - Petty Cash	\$279.35	\$279.35	\$279.35	\$279.35	\$279.35	\$0.00	\$0.00
10503 - BTC Clearing	\$0.00	\$0.00	(\$4,349.75)	\$0.00	\$0.00	\$0.00	\$0.00
10506 - Payments PayPal	\$0.00	\$0.00	\$976.70	\$976.70	\$976.70	\$0.00	\$0.00
Total Bank	\$11,024,485.58	\$11,699,797.83	\$14,117,230.61	\$12,204,628.56	\$5,523,684.03	\$1,890,565.78	\$1,446,472.76
Accounts Receivable							
12103 - Due To/From - CM	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Total Accounts Receivable	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Other Current Asset							
13101 - Hot Wallet - BA	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201 - Wyre Rebates - (former Refund Wallet Acct.) 13202 - Defi - ETH24fc (ETH & Avalanche)	\$47,503.24 \$2,807.77	\$0.00 (\$0.00)	\$0.00	\$0.00 (\$0.00)	\$0.00 (\$0.00)	\$0.00 \$0.00	\$0.00 * \$0.00
13203 - Electrum Wallets (Vendors, Promo and Inactive)	\$2,807.77	(\$0.00) \$794.85	(\$0.00) \$10,462.57	\$1,052.76	\$0.00)	\$0.00	\$0.00
13204 - Wallet - Other (PCD MetaMask)	\$2,848.79	\$177.00	\$10,462.57	\$53.72	(\$0.00)	\$0.00	\$0.00
13205 - Kraken - Wallet	\$6.70	\$48.40	\$48.63	\$46.48	(\$0.00)	\$0.00	\$0.00
13301 - Coinbase - Crypto BTC	\$0.00	\$0.00	\$130,028.66	\$0.00	\$0.00	\$0.00	\$0.00
13302 - Coinbase - Fiat <sup>2</sup>	\$45,547.74	\$500,000.00	\$278,927.85	\$99,487.23	(\$0.00)	\$0.00	\$0.00
13303 - Coinbase - Crypto ETH	\$4.84	(\$0.00)	\$475.71	(\$0.00)	(\$0.00)	\$0.00	\$0.00
13304 - Coinbase - Crypto Other	\$36.92	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00
13307 - Coinbase Prime - Fiat	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13311 - OKCoin - Crypto	\$33.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13322 - Brazil Wallet	\$0.00	\$0.00	\$2,925.00	\$4,681.48	(\$5,506.50)	\$0.00	\$0.00 *
13331 - Defi671e	\$0.00	\$118.63	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
13332 - Defi - Solana Wallets (VFG andXnX)	\$3,284.90	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00
13400 - DeFi Wallet 14001 - Prepaid - Services	\$237,062.33 \$922.756.63	\$506,000.00 \$880.890.98	\$1,661.28 \$905,465.62	\$75,060.00 \$939,820.25	\$0.00 \$844,741.24	\$0.00 \$0.00	\$0.00 \$0.00 *
14301 - Deposit	\$486,285.00	\$478,596.78	\$478,596.78	\$496,746.78	\$496,746.78	\$0.00	\$0.00 *
15301 - BTM Parts - Inventory	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$0.00	\$0.00 *
15303 - Payroll Float	\$5,262.15	\$18,754.36	\$17,971.39	\$21,355.52	(\$84,909.75)	\$0.00	\$0.00 *
30001 - Software Sale Note Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00 *
Total Other Current Asset	\$3,068,689.05	\$3,700,263.56	\$3,141,612.05	\$2,953,136.78	\$2,565,904.33	\$1,500,000.00	\$1,500,000.00
Total Current Assets	\$14,809,231.24	\$16,116,118.00	\$17,974,899.27	\$15,873,821.95	\$8,805,644.97	\$4,106,622.39	\$3,662,529.37
Fixed Assets							
15101 - BTM - Machine	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$0.00	\$0.00 *
15103 - BTM - Capped Install Machine Costs	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$0.00	\$0.00 *
15104 - BTM - Other	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76	\$0.00	\$0.00 *
15105 - BTM - Machine Brazil	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00
15121 - Parts In Service	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$0.00	\$0.00 *
15201 - Software 15202 - Computer Equipment	\$2,742,397.03 \$59,077.40	\$2,746,091.21 \$59,077.40	\$2,746,582.06 \$59,077.40	\$2,751,886.10 \$59,077.40	\$2,762,050.92 \$59,077.40	\$0.00 \$59,077.40	\$0.00 * \$59,077.40
15203 - Computer Equipment 15203 - Equipment & Furniture	\$59,077.40 \$195,325.77	\$59,077.40 \$195,325.77	\$59,077.40 \$195,325.77	\$59,077.40 \$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77
15204 - Tenant Improvement	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77
16101 - AD - BTM - Machine	(\$10,332,532.92)	(\$11,057,741.24)	(\$11,782,764.56)	(\$12,072,635.21)	(\$12,797,658.53)	\$0.00	\$0.00 *
16102 - AD - BTM - Capped Peripheries	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00 *
16103 - AD - BTM - Capped Install Cost	(\$1,082,244.65)	(\$1,182,094.65)	(\$1,281,944.65)	(\$1,381,794.65)	(\$1,510,604.24)	\$0.00	\$0.00 *
16105 - AD - BTM - Gapped Install Gost	(\$76,967.02)	(\$80,653.59)	(\$84,340.16)	(\$88,026.73)	(\$91,713.30)	(\$91,713.30)	(\$91,713.30)
16121 - AD - BTM Parts	(\$316,438.05)	(\$330,906.23)	(\$345,374.41)	(\$359,842.59)	(\$359,842.59)	\$0.00	\$0.00 *
16201 - AD - Software	(\$314,514.99)	(\$359,433.23)	(\$404,351.47)	(\$449,269.71)	(\$494,187.95)	\$0.00	\$0.00 *
16202 - AD - Computer Equipment	(\$12,241.60)	(\$12,870.57)	(\$13,499.54)	(\$14,128.51)	(\$14,757.48)	(\$14,757.48)	(\$14,757.48)
16203 - AD - Office Equipment & Furniture	(\$92,492.10)	(\$97,464.69)	(\$102,437.28)	(\$107,409.87)	(\$112,382.46)	(\$112,382.46)	(\$112,382.46)
16204 - AD - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### **Balance Sheet**

Dalatice Stieet							
Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Total Fixed Assets	\$55,979,114.80	\$55,089,076.11	\$54,196,019.09	\$53,742,927.93	\$52,845,053.47	\$248,844.93	\$248,844.93
Other Assets							
18001 - Deposit LT - Rent 18301 - Web Domain Names	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$0.00	\$0.00 *
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/payable)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22	\$1,079,486.63	\$1,003,680.75	\$503,680.75	\$503,680.75 *
Total Other Assets		\$1,325,572.60	\$1,304,662.97	\$1,140,149.38	\$1,064,343.50	\$546,631.50	\$546,631.50
Total ASSETS	\$72,485,850.17	\$72,530,766.71	\$73,475,581.33	\$70,756,899.26	\$62,715,041.94	\$4,902,098.82	\$4,458,005.80
Liabilities & Equity							
Current Liabilities							
Accounts Payable							
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,763.00	\$7,267,826.17	\$6,647,254.27	\$6,647,254.27	\$6,647,254.27
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$152,865.65	\$11,303.03	\$5,184.15	\$5,184.15	\$5,184.15
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,437,136.50	\$1,436,750.60	\$1,438,106.60	\$1,438,106.60	\$1,438,106.60
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,785,283.20	\$5,768,836.96	\$5,769,181.61	\$5,768,906.61	\$5,768,906.61
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,579.33	\$61,588.63	\$61,588.63	\$60,436.63	\$60,436.63
20015 - AP - Commission 20016 - AP - BTC	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91
	\$83,038.39	\$83,038.39	\$83,038.39	\$96,028.39	\$83,038.39	\$83,038.39	\$83,038.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$2,224,191.69	\$1,141,758.10	\$984,670.73	\$411,505.14	\$433,017.14
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00	(\$742.13)	\$0.00	\$0.00	\$0.00
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$482,731.50	\$809,192.50	\$863,945.50	\$863,945.50	\$863,945.50
20105 - Post Bankruptcy filing AP - Interest AP, Equip Lease, Rent	\$0.00	\$81,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$44,525.59	\$260,914.02	\$271,887.91	\$145,256.86	\$145,256.86
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$998,099.45	\$794,736.62	\$783,544.10	\$353,348.15	\$353,348.15
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)	(\$1,974.03)	\$1,472.90	\$600.00	\$600.00
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25	\$12,998.25	\$9,148.25	\$7,986.25	\$20,976.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16
Total Accounts Payable	\$35,523,273.13	\$34,952,834.02	\$37,253,691.97	\$35,856,594.91	\$35,116,400.84	\$33,982,946.35	\$34,017,448.35
Credit Card 20201 - Amex - 83006	\$424,230,21	\$424.230.21	\$424,230,21	6404 000 04	£404 000 04	£404.000.04	6404 000 04
Total Credit Card				\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Other Current Liability	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
20301 - Unconfirmed Deposits <sup>3</sup>	£44 200 00	(0054.040.00)	<b>CE4 000 00</b>	<b>654 000 00</b>	(PEE 000 00)	<b>60.00</b>	\$0.00
21001 - Payroll - Payable	\$41,399.00	(\$254,819.00)	\$54,096.00	\$54,096.00	(\$55,000.00)	\$0.00	
21001 - Payroll - Payable 21002 - Payroll - Deferred	\$208,451.97	\$201,201.96	\$199,892.28	\$189,717.77	\$92,674.43	\$90,213.31	\$90,213.31
	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33 \$58.829.44	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72 \$97.85	\$43,948.88	\$51,389.16		\$37,877.67	\$37,877.67	\$37,877.67
21131 - Garnishments 21202 - HSA Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202 - HSA Payable 21203 - Health Ins Payable	\$891.73	\$1,489.98	\$1,084.40	\$7,216.82	\$11,608.91	\$14,164.00	\$14,797.34
	(\$110.73)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$9,191.22	\$2,348.57
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.03	\$1,800.96
22001 - Accrueds	\$240,690.56	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92	\$46,235.92	\$46,235.92	\$46,235.92	\$46,235.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00	\$5,000,000.00	\$1,592,382.81	\$646,377.89	\$646,377.89
23206 - Note Payable Current - Enigma		\$7,048,401.64	\$6,714,295.90	\$6,355,219.61	\$7,125,093.88	\$7,125,093.88	\$7,125,093.88
Total Other Current Liability	\$124,231,005.91	\$125,846,016.41	\$128,408,119.69	\$127,970,872.59	\$125,110,430.65	\$124,231,595.95	
Total Current Liabilities	\$160,178,509.25	\$161,223,080.64	\$166,086,041.87	\$164,251,697.71	\$160,651,061.70	\$158,638,772.51	\$158,665,981.13
Long Term Liabilities							
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29
Total Long Term Liabilities	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81
Total LIABILITIES	\$164,671,243.06	\$165,715,814.45	\$170,578,775.68	\$168,744,431.52	\$165,143,795.51	\$163,131,506.32	\$163,158,714.94

<u>Note:</u> These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

 $\underline{\textit{Note:}} \ \ \textit{The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.}$ 

Note: July includes various adjustments for sale-related activities, disposal of assets, and wind down of operations, denoted by \*

<sup>1)</sup> Negative balance due to insufficent funding on prepetition checks to be voided.

Large variance due to timing of scheduled bulk crypto purchases.

<sup>3)</sup> July amount includes additional reorganization expenses from prior periods.

<sup>3)</sup> Related to customer refunds. The Debtor is currently reconciling amounts outstanding.



Cash Cloud INC DBA Coin Cloud General Account 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3844

07/31/23 THRU 08/31/23

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	JAL CURRENCY CHECK		
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
		07/21/22	634,410.02
BALANCE LAST STATEMENT DEPOSIT	• • • • • • • • • • • • • • • • • • • •	3,384.95 08/01/23	637,794.97
CCD GOOGLE APPS COMME US00	121/GDDII	3,364.95 06/01/23	037,794.97
CCD GOOGLE APPS_COMME 0500	8,347.01	08/01/23	629,447.96
OUTGOING WIRE	28,492.06	08/01/23	600,955.90
2 Payrolls and Bonus	65,000.00	08/02/23	535,955.90
OUTGOING WIRE	5,000.00	08/02/23	530,955.90
BR MEMP ADJ 7/24/23	25,680.00	08/07/23	505,275.90
VCC DEP	23,000.00	1.00 08/08/23	505,276.90
*9657 POS ALL MY SONS LAS	2975 COLEMAN ST N		
JOST TOD ALL MI BOND LAD	100.00	08/08/23	505,176.90
*9657 POS MAILGUN TECHNOLO			
JOST TOD PARILOGN THEINVOIC	35.00	08/08/23	505,141.90
*9657 POS ALL MY SONS LAS			
	831.20	08/09/23	504,310.70
*9657 POS DROPBOX*KTJ11739			
, 00. 100 Bito12011 111011 109	11.99	08/09/23	504,298.71
*9657 POS MSFT * E04000DWS			
	15.00	08/09/23	504,283.71
*9657 POS LinkedIn Pre 856			
	69.99	08/09/23	504,213.72
*9657 POS MSFT * E04000DSH	I 1 Microsoft Way	MSBILL.INFO WA MTE 368	00
	437.25	08/09/23	503,776.47
OUTGOING WIRE	25,000.00	08/10/23	478,776.47
*9657 POS USPS CHANGE OF A	A 6060 PRIMACY PKW	Y 800-2383150 TN MTE 2	1100
	23.25	08/10/23	478,753.22
*9657 POS OFAC SUBSCRIPTION	7901 4th St NSui	te 300 SAINT PETERSB F	L MTE VP3KP
	150.00	08/10/23	478,603.22
*9657 POS MAPBOX 740 15th	Street NW 6th WAS	HINGTON DC MTE CEJWO	
	402.00	08/10/23	478,201.22
VCC DEP		20,099.00 08/11/23	498,300.22
DEPOSIT		4,237.00 08/11/23	502,537.22
OUTGOING WIRE	85,389.31	08/11/23	417,147.91
OUTGOING WIRE	114,963.90	08/11/23	302,184.01
*9657 POS BAMBOOHR HRIS 33	33 S 520 W LINDON	UT MTE 00000	
	548.32	08/11/23	301,635.69
VCC DEP		3,670.00 08/14/23	305,305.69
*9657 POS 408.MORNINGSTAR	1650 HORIZON RIDG		
		49.68 08/14/23	305,355.37
*9657 POS 408.MORNINGSTAR			E 0000
*	* * C O N T I N	U E D * * *	



COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud General Account 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3844

07/31/23 THRU 08/31/23

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VIRTUA	L CURRENCY CHECKI	NG	3844	
=======================================	==========	===== <del>==</del>	========	=========
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	213.25		08/14/23	305,142.12
*9657 POS 408.MORNINGSTAR 1	650 HORIZON RIDGE	PKWY HEND	ERSON NV MTE	0000
	213.25		08/14/23	304,928.87
*9657 POS 408.MORNINGSTAR 1	650 HORIZON RIDGE	PKWY HEND	ERSON NV MTE	0000
	414.50		08/14/23	304,514.37
*9657 POS 408.MORNINGSTAR 1		PKWY HEND	ERSON NV MTE	0000
	414.50		08/14/23	304,099.87
*9657 POS 408.MORNINGSTAR 1	650 HORIZON RIDGE	PKWY HEND	ERSON NV MTE	0000
	501.25		08/14/23	303,598.62
*9657 POS 408.MORNINGSTAR 1	650 HORIZON RIDGE	PKWY HEND	ERSON NV MTE	0000
	2,487.00		08/14/23	301,111.62
*9657 POS WHIMSICAL INC. 16	30 Welton Street7	th F DENVE	R CA MTE G5T	J3
	2.26		08/14/23	301,109.36
*9657 POS HEROKU* JUL-8468	415 Mission Stree	t3rd F SAN	FRANCISCO CA	A MTE 8AGCN
	63.00		08/14/23	301,046.36
*9657 POS LinkedIn Pre 857	2029 Stierlin Cou	rt Mountai:	n View CA MTI	E 22600
	69.99		08/14/23	300,976.37
*9657 POS GITHUB INC. 88 Co	lin P Kelly Jr. S	t SAN FRAN	CISCO CA MTE	IZQCV
	441.00		08/14/23	300,535.37
BR JAX ADJ- CC 6/06	900.00		08/16/23	299,635.37
BR JAX ADJ- CC 6/01	2,550.00		08/16/23	297,085.37
OUTGOING WIRE	27,394.52		08/16/23	269,690.85
CCD BankLine Corpora Consul	tFee 570085395			
	4,605.45		08/17/23	
VCC DEP		240.00	08/18/23	265,325.40
VCC DEP		1,000.00	08/21/23	266,325.40
DEPOSIT		6,850.00	08/23/23	273,175.40
*9657 POS WHIMSICAL INC. 16	30 Welton Street7	th F DENVE	R CA MTE G5T	J3
	23.61		08/24/23	273,151.79
VCC DEP			08/28/23	273,601.79
*9657 POS DROPBOX*7PX52DX6	185 Berry St Ste	400 DROPBO	X.COM CA MTE	24300
	11.99		08/28/23	273,589.80
*9657 POS OFAC SUBSCRIPTIO	7901 4th St NSuit	e 300 SAIN	T PETERSB FL	MTE VP3KP
	150.00		08/28/23	273,439.80
VCC DEP		1,770.00	08/29/23	275,209.80
VCC DEP		20,338.00	08/30/23	295,547.80
OUTGOING WIRE	48,045.52		08/30/23	247,502.28
BALANCE THIS STATEMENT				247,502.28
TOTAL CREDITS (12)	62,089.63			



Cash Cloud INC DBA Coin Cloud General Account 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3844

07/31/23 THRU 08/31/23

						PAGE 3	,
	VIRTUAL	CURRENCY	CHECKING	384	4		:
TOTAL DEBITS	(37)	448,997.3	 37				
	A V	E R A G E	E BAL	A N C E -			
AVERAGE LEDGER	BALANCE:	357,433.	.57				
	End-of-Stater	ment-for-a	above-Acco	ount			

#### Case 23-10423-mkn Doc 1532-1 Entered 12/08/23 11:05:08 Page 9 of 49

FOR CHANGE OF ADDRESS		
My New Address Is:	MY ACCOUNTS ARE:	
NAME	[ ] CHECKING ACCOUNT NUMBER	-
STREET	[ ] SAVINGS ACCOUNT NUMBER	-
CITY	[ ] OTHER	
STATEZIP CODE_	_AUTHORIZED SIGNATURE	

#### In Case Of Errors Or Questions About Your Electronic Transfers

Consumer account customers telephone us at 706-743-8184 or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to:706-743-8184.

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

	JTSTANDING			Month	_, 20	_
(Not Shown NUMBER	on Statement)			Your Check Book Balance (At the End of the Period shown by This Statement	\$	
				Less Service Charge	\$	
				Net Check Book Balance	\$	<b>─</b>
				Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
				ADD Deposits Received By Bank After Date of This Statement	\$	
				TOTAL	\$	
			<b></b>	SUBTRACT Checks Outstanding	\$	
TOTAL	\$			BALANCE This figure should agree with your Net Check Book Balance	\$	
	ADVISE US PI	KOMPTLY OF AN	IY DIFFE	RENCE. IF NO ERROR IS REPORTED		

WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem occurred. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Method of Computing Portion of Finance Charge

A portion of your finance charge is computed using one of the following methods as specified of the face of this statement:

Daily balance method subject to periodic rate:

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

Average daily balance method subject to periodic rate:

We figure a portion of the finance charge of your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives you the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

The periodic rate charges are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rate.

Daily accrual method subject to graduated periodic rates:

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud Payroll Account 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3866

07/31/23 THRU 08/31/23

PAGE 1

=========	VIRTUAL	CURRENCY CHECK	KING	======= 3866	========		
DESCI	======================================	DEBITS	CREDITS	DATE	BALANCE		
BALANCE LAST ST 2 Payrolls and BALANCE THIS ST	Bonus		65,000.00	08/02/23	40,828.69 105,828.69 105,828.69		
TOTAL CREDITS TOTAL DEBITS	(1) (0)	65,000.00 0.00					
	A V	E R A G E B	A L A N C E				
AVERAGE LEDGER	BALANCE:	103,731.92					
End-of-Statement-for-above-Account							

#### Case 23-10423-mkn Doc 1532-1 Entered 12/08/23 11:05:08 Page 11 of 49

FOR CHANGE OF ADI	DRESS	
My New Address Is:	MY ACCOUNTS ARE:	
NAME	[ ] CHECKING ACCOUNT NUMBER	
STREET	[ ] SAVINGS ACCOUNT NUMBER	
CITY	[ ] OTHER	
STATE	ZIP CODEAUTHORIZED SIGNATURE	

#### In Case Of Errors Or Questions About Your Electronic Transfers

Consumer account customers telephone us at 706-743-8184 or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to:706-743-8184.

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

	JTSTANDING		Month	_, 20	
	on Statement)				_
NUMBER	\$		Your Check Book Balance (At the End		
			of the Period shown by This Statement	\$	
			Less Service Charge	\$	
			Net Check Book Balance	\$	-
			Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
			ADD Deposits Received By Bank After Date of This Statement	\$	
			TOTAL	\$	
			SUBTRACT Checks Outstanding	\$	
			BALANCE		7
TOTAL	\$		This figure should agree with your Net Check Book Balance	\$	
	ADVISE US PRO	DMPTLY OF ANY DIFF	ERENCE. IF NO ERROR IS REPORTED		_

WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem occurred. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Method of Computing Portion of Finance Charge

A portion of your finance charge is computed using one of the following methods as specified of the face of this statement:

Daily balance method subject to periodic rate:

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

Average daily balance method subject to periodic rate:

We figure a portion of the finance charge of your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives you the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

The periodic rate charges are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rate.

Daily accrual method subject to graduated periodic rates:

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

Doc 1532-1 Entered 12/08/23 11:05:08 Page 12 of 49 Member



Cash Cloud INC DBA Coin Cloud Accounts Payable 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3833

07/31/23 THRU 08/31/23

PAGE 1

VIRTUAL C	URRENCY CHEC		
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT		07/31/23	91,113.32
CHECK # 1211	200.00	08/01/23	90,913.32
CHECK # 1472	200.00	08/01/23	90,713.32
CHECK # 3827	200.00	08/01/23	90,513.32
CHECK # 3854	225.00	08/01/23	90,288.32
CHECK # 3873	300.00	08/01/23	89,988.32
CHECK # 3885	206.00	08/01/23	89,782.32
CHECK # 3887	200.00	08/01/23	89,582.32
CHECK # 3897	313.00	08/01/23	89,269.32
CHECK # 3899	227.00	08/01/23	89,042.32
CHECK # 3901	227.00	08/01/23	88,815.32
CHECK # 3920	200.00	08/01/23	88,615.32
CHECK # 3946	200.00	08/01/23	88,415.32
CHECK # 3954	200.00	08/01/23	88,215.32
CHECK # 3980	100.00	08/01/23	88,115.32
CHECK # 3982	200.00	08/01/23	87,915.32
CHECK # 3999	300.00	08/01/23	87,615.32
CHECK # 4005	200.00	08/01/23	87,415.32
CHECK # 4116	225.00	08/01/23	87,190.32
CHECK # 4121	200.00	08/01/23	86,990.32
CHECK # 4124	200.00	08/01/23	86,790.32
CHECK # 4130	300.00	08/01/23	86,490.32
CHECK # 4162	59.10	08/01/23	86,431.22
CHECK # 4206	200.00	08/01/23	86,231.22
CHECK # 4209	200.00	08/01/23	86,031.22
CHECK # 4223	300.00	08/01/23	85,731.22
CHECK # 4227	200.00	08/01/23	85,531.22
CHECK # 4241	200.00	08/01/23	85,331.22
PPD LEADBANKSELFLEND PAYMENTS	CASH CLOUD I	NC	
	35.00	08/01/23	85,296.22
PPD THE GUARDIAN AUG GP INS CA	SH CLOUD INC	. DBA CO	
	3,488.08	08/01/23	81,808.14
CHECK # 3630	200.00	08/02/23	81,608.14
CHECK # 3819	250.00	08/02/23	81,358.14
CHECK # 3820	200.00	08/02/23	81,158.14
CHECK # 3821	200.00	08/02/23	80,958.14
CHECK # 3825	200.00	08/02/23	80,758.14
CHECK # 3832	200.00	08/02/23	80,558.14
CHECK # 3833	200.00	08/02/23	80,358.14
CHECK # 3890	200.00	08/02/23	80,158.14
* * *	CONTIN	UED * * *	

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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

PAGE 2

VIRT	UAL CURRENCY CHECKI		
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
CHECK # 3898	200.00	08/02/23	79,958.14
CHECK # 3907	200.00	08/02/23	79,758.14
CHECK # 3909	232.00	08/02/23	79,526.14
CHECK # 3930	206.00	08/02/23	79,320.14
CHECK # 3936	200.00	08/02/23	79,120.14
CHECK # 3953	200.00	08/02/23	78,920.14
CHECK # 3977	100.00	08/02/23	78,820.14
CHECK # 3997	238.00	08/02/23	78,582.14
CHECK # 4000	198.00	08/02/23	78,384.14
CHECK # 4243	300.00	08/02/23	78,084.14
CHECK # 1480	200.00	08/03/23	77,884.14
CHECK # 3702	300.00	08/03/23	77,584.14
CHECK # 3803	200.00	08/03/23	77,384.14
CHECK # 3900	200.00	08/03/23	77,184.14
CHECK # 3973	175.00	08/03/23	77,009.14
CHECK # 3988	200.00	08/03/23	76,809.14
CHECK # 4135	500.00	08/03/23	76,309.14
CHECK # 4239	200.00	08/03/23	76,109.14
CHECK # 4244	200.00	08/03/23	75,909.14
CHECK # 4245	163.00	08/03/23	75,746.14
CCD HSA BANK PLAN FUND CC	I468465527468		
	300.00	08/03/23	75,446.14
WEB UnitedHealthSvcs PERS	ONAPAY 64394489		
	6,339.23	08/03/23	69,106.91
CHECK # 3860	150.00	08/04/23	68,956.91
CHECK # 3889	200.00	08/04/23	68,756.91
CHECK # 3895	200.00	08/04/23	68,556.91
CHECK # 3923	209.00	08/04/23	68,347.91
CHECK # 3960	200.00	08/04/23	68,147.91
CHECK # 3991	200.00	08/04/23	67,947.91
CHECK # 4240	200.00	08/04/23	67,747.91
PPD LEADBANKSELFLEND PAYM	ENTS CASH CLOUD INC		
	100.00	08/04/23	67,647.91
CHECK # 1984	277.00	08/07/23	67,370.91
CHECK # 3882	216.00	08/07/23	67,154.91
CHECK # 4110	200.00	08/07/23	66,954.91
CHECK # 4151	51.32	08/07/23	66,903.59
CHECK # 4182	179.56	08/07/23	66,724.03
CHECK # 4264	700.00	08/07/23	66,024.03
CHECK # 2413	50.00	08/08/23	65,974.03
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

PAGE 3

	IRTUAL CURRENCY CHECKIN		
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
CHECK # 3981	100.00	08/08/23	65,874.03
CHECK # 4201	200.00	08/08/23	65,674.03
CCD HSA BANK PLAN FUND			
	166.67	08/08/23	65,507.36
CHECK # 3906	300.00	08/09/23	65,207.36
CHECK # 3911	200.00	08/09/23	65,007.36
CHECK # 3931	200.00	08/09/23	64,807.36
CHECK # 3983	300.00	08/09/23	64,507.36
CHECK # 4149	189.00	08/09/23	64,318.36
CHECK # 4216	200.00	08/10/23	64,118.36
CHECK # 1546	200.00	08/11/23	63,918.36
CHECK # 2420	50.00	08/11/23	63,868.36
CHECK # 3984	200.00	08/11/23	63,668.36
CHECK # 4152	185.00	08/11/23	63,483.36
CHECK # 4203	200.00	08/11/23	63,283.36
CHECK # 2169	200.00	08/14/23	63,083.36
CHECK # 2247	188.00	08/14/23	62,895.36
CHECK # 3919	200.00	08/14/23	62,695.36
CHECK # 3938	300.00	08/14/23	62,395.36
CHECK # 4214	200.00	08/14/23	62,195.36
CHECK # 4246	200.00	08/14/23	61,995.36
CHECK # 4127	200.00	08/15/23	61,795.36
CHECK # 4174	200.00	08/15/23	61,595.36
CHECK # 4275	560.00	08/15/23	61,035.36
CHECK # 4337	700.00	08/15/23	60,335.36
CHECK # 4341	1,050.00	08/15/23	59,285.36
CCD Cash Cloud INC Pay		00/15/02	F.4. 611. 00
GTT GT    41.60	4,674.08	08/15/23	54,611.28
CHECK # 4169	7.27	08/16/23	54,604.01
WEB DISCOVER E-PAYMENT		00/16/22	F1 (14 42
GIIDGII II OOOF	2,989.58	08/16/23	51,614.43
CHECK # 2005	200.00	08/17/23	51,414.43
CHECK # 3513	200.00	08/17/23	51,214.43
CHECK # 3707	219.00	08/17/23	50,995.43
CHECK # 3843	300.00	08/17/23	50,695.43
CHECK # 4139	500.00 200.00	08/17/23	50,195.43 49,995.43
CHECK # 4195		08/17/23	49,795.43
CHECK # 4202	200.00	08/17/23	
CHECK # 3460	300.00	08/18/23	49,495.43
CHECK # 3520	200.00 * * * CONTINU:	08/18/23	49,295.43
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

07/31/23 THRU 08/31/23

PAGE 4

VIRTU	AL CURRENCY CHECK		3833 	
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3590	216.00		08/18/23	49,079.43
CHECK # 3869	200.00		08/18/23	48,879.43
CHECK # 3934	216.00		08/18/23	48,663.43
CHECK # 4185	200.00		08/18/23	48,463.43
CHECK # 4358	1,750.00		08/21/23	46,713.43
CHECK # 4360	1,000.00		08/21/23	45,713.43
WEB DISCOVER E-PAYMENT 9034	<u> </u>			
	2,244.63		08/21/23	43,468.80
CK 4275		560.00	08/22/23	44,028.80
CK 4337		700.00	08/22/23	44,728.80
CK 4360		1,000.00	08/22/23	45,728.80
CK 4341		1,050.00	08/22/23	46,778.80
CK 4358		1,750.00	08/22/23	48,528.80
ACH DISPUTE		2,244.63	08/22/23	50,773.43
ACH DISPUTE		2,989.58	08/22/23	53,763.01
CHECK # 3916	200.00		08/22/23	53,563.01
CHECK # 3961	250.00		08/22/23	53,313.01
CHECK # 4134	216.00		08/22/23	53,097.01
CCD HSA BANK PLAN FUND CCI4	168465527468			
	166.67		08/22/23	52,930.34
CHECK # 3475	350.00		08/24/23	52,580.34
CHECK # 4140	350.00		08/24/23	52,230.34
CHECK # 1525	200.00		08/25/23	52,030.34
CHECK # 3706	200.00		08/25/23	51,830.34
CHECK # 3851	225.00		08/25/23	51,605.34
CHECK # 3921	200.00		08/25/23	51,405.34
ACH MONTHLY SERVICE FEE	30.00		08/25/23	51,375.34
CHECK # 3867	200.00		08/28/23	51,175.34
CHECK # 4186	100.00		08/28/23	51,075.34
CHECK # 3673	247.00		08/29/23	50,828.34
CHECK # 3872	247.00		08/29/23	50,581.34
CHECK # 4247	100.00		08/29/23	50,481.34
CHECK # 4204	200.00		08/30/23	50,281.34
BALANCE THIS STATEMENT			08/31/23	50,281.34
TOTAL CREDITS (7)	10,294.21			
TOTAL DEBITS (135)	51,126.19			

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\* \* \* C O N T I N U E D \* \* \*





Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3833

07/31/23 THRU 08/31/23

PAGE 5

=====	========			=========	_	_	========	=======
				ENCY CHECKING		3833		
				=======================================				
=====				CHECKS SEQUE		======		=======
=====	=======	=======		=========	======	======	=======	=======
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
8/01	1211	200.00	8/01	3873	300.00	8/09	3983	300.00
8/01	1472*	200.00	8/07	3882*	216.00	8/11	3984	200.00
8/03	1480*	200.00	8/01	3885*	206.00	8/03	3988*	200.00
8/25	1525*	200.00	8/01	3887*	200.00	8/04	3991*	200.00
8/11	1546*	200.00	8/04	3889*	200.00	8/02	3997*	238.00
8/07	1984*	277.00	8/02	3890	200.00	8/01	3999*	300.00
8/17	2005*	200.00	8/04	3895*	200.00	8/02	4000	198.00
8/14	2169*	200.00	8/01	3897*	313.00	8/01	4005*	200.00
8/14	2247*	188.00	8/02	3898	200.00	8/07	4110*	200.00
8/08	2413*	50.00	8/01	3899	227.00	8/01	4116*	225.00
8/11	2420*	50.00	8/03	3900	200.00	8/01	4121*	200.00
8/18	3460*	300.00	8/01	3901	227.00	8/01	4124*	200.00
8/24	3475*	350.00	8/09	3906*	300.00	8/15	4127*	200.00
8/17	3513*	200.00	8/02	3907	200.00	8/01	4130*	300.00
8/18	3520*	200.00	8/02	3909*	232.00	8/22	4134*	216.00
8/18	3590*	216.00	8/09	3911*	200.00	8/03	4135	500.00
8/02	3630*	200.00	8/22	3916*	200.00	8/17	4139*	500.00
8/29	3673*	247.00	8/14	3919*	200.00	8/24	4140	350.00
8/03	3702*	300.00	8/01	3920	200.00	8/09	4149*	189.00
8/25	3706*	200.00	8/25	3921	200.00	8/07	4151*	51.32
8/17	3707	219.00	8/04	3923*	200.00	8/11	4152	185.00
8/03	3803*	200.00	8/02	3930*	206.00	8/01	4162*	59.10
8/03	3819*	250.00	8/02	3931	200.00	8/16	4169*	7.27
8/02	3820	200.00	8/18	3934*	216.00	8/15	4174*	200.00
8/02	3821	200.00	8/02	3936*	200.00	8/07	4182*	179.56
8/02	3825*	200.00	8/14	3938*	300.00	8/18	4185*	200.00
			•					
8/01	3827*	200.00	8/01	3946*	200.00	8/28	4186 4195*	100.00
8/02	3832*	200.00	8/02	3953*	200.00	8/17		200.00
8/02	3833	200.00	8/01	3954	200.00	8/08	4201*	200.00
8/17	3843*	300.00	8/04	3960*	200.00	8/17	4202	200.00
8/25	3851*	225.00	8/22	3961	250.00	8/11	4203	200.00
8/01	3854*	225.00	8/03	3973*	175.00	8/30	4204	200.00
8/04	3860*	150.00	8/02	3977*	100.00	8/01	4206*	200.00
8/28	3867*	200.00	8/01	3980*	100.00	8/01	4209*	200.00
8/18	3869*	200.00	8/08	3981	100.00	8/14	4214*	200.00
8/29	3872*	247.00	8/01	3982	200.00	8/10	4216*	200.00
		* *	* C	ONTINUE	D * *	*		



COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud Accounts Payable 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3833

07/31/23 THRU 08/31/23

PAGE 6

=====	========	VIRTU	===== AL CURR	EENCY CHECKING	======	3833	=======	=======
=====	=========		=====	.=========	=======	=====	========	=======
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
8/01	4223*	300.00	8/03	4244	200.00	8/15	4275*	560.00
8/01	4227*	200.00	8/03	4245	163.00	8/15	4337*	700.00
8/03	4239*	200.00	8/14	4246	200.00	8/15	4341*	1,050.00
8/04	4240	200.00	8/29	4247	100.00	8/21	4358*	1,750.00
8/01	4241	200.00	8/07	4264*	700.00	8/21	4360*	1,000.00
8/02	4243*	300.00						

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

AVERAGE LEDGER BALANCE: 58,160.42

-----End-of-Statement-for-above-Account-----

#### Case 23-10423-mkn Doc 1532-1 Entered 12/08/23 11:05:08 Page 18 of 49

FOR CHANGE OF ADI	DRESS	
My New Address Is:	MY ACCOUNTS ARE:	
NAME	[ ] CHECKING ACCOUNT NUMBER	
STREET	[ ] SAVINGS ACCOUNT NUMBER	
CITY	[ ] OTHER	
STATE	ZIP CODEAUTHORIZED SIGNATURE	

#### In Case Of Errors Or Questions About Your Electronic Transfers

Consumer account customers telephone us at 706-743-8184 or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to:706-743-8184.

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OL	JTSTANDING		Month	_ 20	
(Not Shown	on Statement)	_			
NUMBER	\$		Your Check Book Balance (At the End		]
		_	of the Period shown by This Statement	\$	
			Less Service Charge	\$	
			Net Check Book Balance	\$	<b>4</b>
			Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
			ADD Deposits Received By Bank After Date of This Statement	\$	
			TOTAL	\$	
		$\dashv$ $\longmapsto$	SUBTRACT Checks Outstanding	\$	
			BALANCE		]
TOTAL	\$		This figure should agree with your Net Check Book Balance	\$	
	ADVISE US PROMI	PTLY OF ANY DIFFE	RENCE. IF NO ERROR IS REPORTED		

WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem occurred. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Method of Computing Portion of Finance Charge

A portion of your finance charge is computed using one of the following methods as specified of the face of this statement:

Daily balance method subject to periodic rate:

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

Average daily balance method subject to periodic rate:

We figure a portion of the finance charge of your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives you the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

The periodic rate charges are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rate.

Daily accrual method subject to graduated periodic rates:

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segment specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud Exchange Focused Account 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3855

07/31/23 THRU 08/31/23

PAGE 1

			.======		
	VIRTUAL CUR	======== RENCY CHECKIN 		======== 3855 	
DESCI	RIPTION	DEBITS	CREDITS	DATE	BALANCE
	FATEMENT				10.00 10.00
TOTAL CREDITS TOTAL DEBITS	(0)	0.00			
	A V E R	A G E B A	L A N C E		
AVERAGE LEDGER	BALANCE:	10.00			
	End-of-Statement	-for-above-Ac	count		

#### Case 23-10423-mkn Doc 1532-1 Entered 12/08/23 11:05:08 Page 20 of 49

FOR CHANGE OF ADI	DRESS	
My New Address Is:	MY ACCOUNTS ARE:	
NAME	[ ] CHECKING ACCOUNT NUMBER	
STREET	[ ] SAVINGS ACCOUNT NUMBER	
CITY	[ ] OTHER	
STATE	ZIP CODEAUTHORIZED SIGNATURE	

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to:706-743-8184.

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

	, 20	Month			JTSTANDING	CHECKS OU
_			,		on Statement)	(Not Shown
		Your Check Book Balance (At the End			\$	NUMBER
	\$	of the Period shown by This Statement				
	\$	Less Service Charge				
<b>←</b>	\$	Net Check Book Balance				
	\$	Bank Statement Balance (Last Amount Shown in Balance Column)				
	\$	ADD Deposits Received By Bank After Date of This Statement				
	\$	TOTAL				
1	\$	SUBTRACT Checks Outstanding				
1		BALANCE				
	\$	This figure should agree with your Net Check Book Balance			\$	TOTAL
		RENCE. IF NO ERROR IS REPORTED	LY OF ANY DIFFE	<b>PROMPT</b>	ADVISE US	

WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

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If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

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Daily accrual method subject to graduated periodic rates:

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segment specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

## PEOPLE FIRST BANK®

3100 Theodore St. • Joliet, IL 60435

#### **RETURN SERVICE REQUESTED**

CASH CLOUD INC DBA COIN CLOUD 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135-1568

## Statement Ending 08/31/2023

CASH CLOUD INC Page 1 of 2

Customer Number: XXXXXX1744

## **Managing Your Accounts**

(i)

BANK NAME

PeopleFirstBank

 $\times$ 

MAILING ADDRESS 3100 THEODORE STREET JOLIET, IL 60435

DDKE99

.02.21, 12 00 1

PHONE NUMBER

815-207-6200

ONLINE ACCESS

www.peoplefirstbank.com

#### **Final Statement**

## **Summary of Accounts**

Account TypeAccount NumberEnding BalanceMSB CHECKINGXXXXXX1744\$0.00

### **MSB CHECKING-XXXXXX1744**

#### **OTC ACCOUNT**

#### **Account Summary**

 Date
 Description
 Amount

 08/01/2023
 Beginning Balance
 \$675.00

 0 Credit(s) This Period
 \$0.00

 1 Debit(s) This Period
 \$675.00

 08/31/2023
 Ending Balance
 \$0.00

**Other Debits** 

DateDescriptionAmount08/08/2023Closing Withdrawal to operating account xx6240\$675.00

#### **Daily Balances**

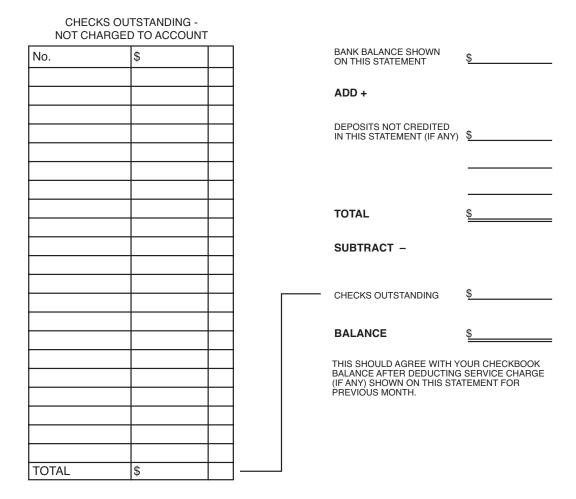
Date	Amount
08/08/2023	\$0.00

#### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT



#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the address or phone number shown on the reverse side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- 1. Please tell us your name and account number.
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Please tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### HOME EQUITY LINE OF CREDIT

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the "daily balance".

#### IN CASE ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at PeopleFirst Bank, 3100 Theodore Street, Joliet, IL 60435, as soon as possible. You may also contact us on the Web at <a href="https://www.PeopleFirstBank.com">www.PeopleFirstBank.com</a>. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- · The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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## PEOPLE FIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

#### **RETURN SERVICE REQUESTED**

CASH CLOUD INC DBA COIN CLOUD 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135-1568

## Statement Ending 08/31/2023

CASH CLOUD INC Page 1 of 4

Customer Number: XXXXXX1752

## **Managing Your Accounts**

**BANK NAME** 

PeopleFirstBank

MAILING **ADDRESS** 

3100 THEODORE STREET JOLIET, IL 60435

**PHONE** 

**NUMBER** 

815-207-6200

ONLINE

www.peoplefirstbank.com **ACCESS** 

### **Summary of Accounts**

**Account Type Account Number Ending Balance** MSB CHECKING XXXXXX1752 \$100.00

### MSB CHECKING-XXXXXX1752

### IN TRUST FOR CUSTOMERS

#### **Account Summary**

Date Description **Amount** 08/01/2023 **Beginning Balance** \$100.00 8 Credit(s) This Period \$230,291.00 8 Debit(s) This Period \$230,291.00 **Ending Balance** 08/31/2023 \$100.00

#### **Deposits**

Date	Description	Amount
08/03/2023	DEPOSIT	\$1,700.00
08/07/2023	DEPOSIT	\$300.00
08/09/2023	DEPOSIT	\$110,538.00
08/15/2023	Loomis deposit error 8/9/23 Coin Cloud Lid 1	\$110,538.00
08/17/2023	DEPOSIT	\$500.00
08/25/2023	DEPOSIT	\$2,200.00
08/30/2023	DEPOSIT	\$500.00
08/31/2023	DEPOSIT	\$4,015.00

#### **Other Debits**

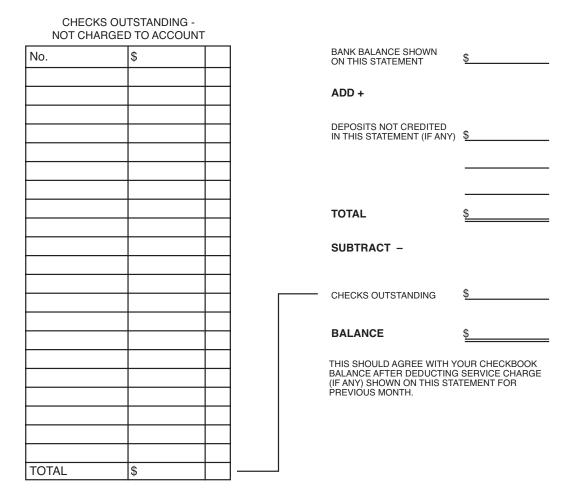
Date	Description	Amount
08/03/2023	Transfer to Operating Account Loomis Daily Deposit 8/3/2023	\$1,700.00
08/07/2023	Transfer to Operating Account Daily Loomis Deposit 8/7/23	\$300.00
08/09/2023	Transfer to Oprating Account Loomis Daily Deposit 8/9/23	\$110,538.00
08/15/2023	Loomis deposit error 8/9/23 Coin Cloud Lid 1	\$110,538.00
08/17/2023	Transfer to operating account for Loomis daily deposits on 8/17/23	\$500.00
08/25/2023	Transfer to Operating Acct Loomis Daily Deposit 8/25/2023	\$2,200.00
08/30/2023	Transfer to operating Acct Loomis Daily Deposit 8/30/2023	\$500.00
08/31/2023	Transfer to Operating Account Loomis Daily Deposit 8/31/23	\$4,015.00

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/03/2023	\$100.00	08/07/2023	\$100.00	08/09/2023	\$100.00



#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT



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Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the "daily balance".

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- · Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

CASH CLOUD INC XXXXXX1752 Statement Ending 08/31/2023 Page 3 of 4

## MSB CHECKING-XXXXXX1752 (continued)

## **IN TRUST FOR CUSTOMERS**

#### **Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
08/15/2023	\$100.00	08/25/2023	\$100.00	08/31/2023	\$100.00
08/17/2023	\$100.00	08/30/2023	\$100.00		

#### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Case 23-10423-mkn Doc 1532-1 Entered 12/08/23 11:05:08 Page 26 of 49

CASH CLOUD INC XXXXXX1752 Statement Ending 08/31/2023 Page 4 of 4

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Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10302 Commercial Bank - AP (3833)

#### As of 8/31/2023

A3 01 0/3 1					
ID Transaction	T Date	Document Number	Name	Memo	Balance
Reconciled					
Cleared Deposi					
Deposit	8/22/2023			CK 4275	560.00
Deposit	8/22/2023			CK 4360	1,000.00
Deposit	8/22/2023			ACH DISPUTE	2,989.58
Deposit	8/22/2023	81		ACH DISPUTE	2,244.63
Deposit	8/22/2023	85		CK 4337	700.00
Deposit	8/22/2023	83		CK 4341	1,050.00
Deposit	8/22/2023			CK 4358	1,750.00
Total - Cleared				01.1000	10,294.21
Cleared Checks					10,234.21
				00 04 00 DDD I FADDANIKOFI FI FND ADMINI FEF OAGU OLOUD INO	(05.00)
Journal	8/1/2023	32204		08.01.23 PPD LEADBANKSELFLEND ADMIN FEE CASH CLOUD INC	(35.00)
	nt 8/1/2023	Auto Debit 08.01.23 G	Guardian		(3,488.08)
	nt 8/1/2023	Auto Debit 08.01.23 HPN	Health Plan of Nevada		(6,339.23)
Journal	8/3/2023	32212		08.03.23 WEB UnitedHealthSvcs PERSONAPAY 64394489	(6,339.23)
Journal	8/4/2023	32205		08.04.23 PPD LEADBANKSELFLEND ADMIN FEE CASH CLOUD INC	(100.00)
Bill Paymer	nt 8/11/2023	25037	Fox Rothschild LLP	administrative claim	(100.00)
	nt 8/11/2023	00000725/1	Oracle CN: 5423977	Estimate #953782 NS Cloud Mamt	(4,674.08)
Journal	8/16/2023	32213	014010 011. 0120011	08.16.23 WEB DISCOVER E-PAYMENT 9034	(2,989.58)
Journal	8/21/2023	32214		08.21.23 WEB DISCOVER E-PAYMENT 9034	(2,244.63)
Journal	8/25/2023	32202		08.25.23 ACH MONTHLY SERVICE FEE	(30.00)
Journal	8/31/2023	32222		TCB-3833 AUG 2023 ADJ	(24,786.36)
Total - Cleared	Checks and	Payments			(51,126.19)
Total - Reconcile	d				(40,831.98)
		alance - 07/31/2023			91,113.32
Current Reconcil					50,281.34
Reconcile Statem		09/24/2022			50,281.34
	ienii balance	- 00/31/2023			
Difference					(0.00)
Unreconciled					
Uncleared					
Checks and P	ayments				
Bill Paymer	nt 6/27/2023		Guardian		(4,316.84)
Total - Checks	s and Pavme	nts			(4,316.84)
Total - Uncleare	ed				(4,316.84)
Cleared	,u				(4,510.04)
	Other 0 ***	_			
Deposits and					
Journal	12/14/2022				7,550.00
Journal	12/15/2022	26448		Paid the Lumen past due bill on personal card	1,485.99
Journal	12/21/2022	26999			23,000.00
Journal	1/3/2023	26996			14.500.00
Journal	3/2/2023	28285		141097 Feb 2023 Post filing Host Rent	337.50
Journal	4/4/2023	28747		Mar 2023 Host Rent	209.00
Journal	4/4/2023	28620		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28765		Mar 2023 Host Rent	246.64
Journal	4/4/2023	28809		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28767		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28597		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28788		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28717		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28803		Mar 2023 Host Rent	222.00
Journal	4/4/2023	28770		Mar 2023 Host Rent	100.00
Journal	4/4/2023	28631		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28726		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28685		Mar 2023 Host Rent	220.00
Journal	4/4/2023	28715		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28696		Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28733		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28574		Mar 2023 Host Rent	240.00
Journal	4/4/2023	28543		Mar 2023 Host Rent	200.00
					825.00
Journal	4/4/2023	28650		Mar 2023 Host Rent	
Journal	4/4/2023	28702		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28708		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28783		Mar 2023 Host Rent	242.58
Journal	4/4/2023	28813		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28585		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28750		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28657		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28605		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28758		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28686		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28743		Mar 2023 Host Rent	500.00
Journal	4/4/2023	28772		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28797		Mar 2023 Host Rent	750.00
		28779			300.00
Journal	4/4/2023			Mar 2023 Host Rent	
Journal	4/4/2023	28674		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28673		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28577		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28712		Mar 2023 Host Rent	236.00
Journal	4/4/2023	28640		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28632		Mar 2023 Host Rent	600.00
Journal	4/4/2023	28623		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28662		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28719		Mar 2023 Host Rent	177.00
Journal	4/4/2023	28529		Mar 2023 Host Rent	210.00
Journal	4/4/2023	28542		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28651		Mar 2023 Host Rent	239.00
Journal	4/4/2023	28603		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28759		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28531		Mar 2023 Host Rent	641.48
Journal	4/4/2023	28653		Mar 2023 Host Rent	186.00
Journal	4/4/2023	28786		Mar 2023 Host Rent	162.50
Journal	4/4/2023	28580		Mar 2023 Host Rent	282.70
Journal	4/4/2023	28652		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28681		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28567		Mar 2023 Host Rent	197.00
Journal	4/4/2023	28722		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28589		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28550		Mar 2023 Host Rent	227.00
Journal	4/4/2023	20000		Wild ZOZO (105t NOTIL	221.00

Journal	4/4/2023	28539	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28789	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28675	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28670 28827	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 275.00
Journal	4/4/2023	28695	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28731	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28573	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28703	Mar 2023 Host Rent	300.00
Journal Journal	4/4/2023 4/4/2023	28780 28664	Mar 2023 Host Rent Mar 2023 Host Rent	250.00 200.00
Journal	4/4/2023	28609	mai zuzz riusi rent Mar 2023 Host Rent	300.00
Journal	4/4/2023	28757	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28655	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28741	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28778	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28754 28753	Mar 2023 Host Rent Mar 2023 Host Rent	250.00 300.00
Journal	4/4/2023	28558	Mar 2023 Host Rent	194.00
Journal	4/4/2023	28728	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28666	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28566	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28691	Mar 2023 Host Rent	189.00
Journal Journal	4/4/2023 4/4/2023	28818 28807	Mar 2023 Host Rent Mar 2023 Host Rent	125.05 200.00
Journal	4/4/2023	28761	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28536	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28562	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28777	Mar 2023 Host Rent	227.00
Journal Journal	4/4/2023 4/4/2023	28552 28785	Mar 2023 Host Rent Mar 2023 Host Rent	3,600.00 400.00
Journal	4/4/2023	28714	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28641	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28680	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28627	Mar 2023 Host Rent	247.00
Journal Journal	4/4/2023 4/4/2023	28729 28806	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 300.00
Journal	4/4/2023	28735	med 2025 flost Refit  Mar 2023 flost Refit	200.00
Journal	4/4/2023	28705	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28615	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28583	Mar 2023 Host Rent	190.00
Journal	4/4/2023 4/4/2023	28796	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023	28613 28586	Mar 2023 Host Rent Mar 2023 Host Rent	250.00 400.00
Journal	4/4/2023	28737	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28694	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28619	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28540	Mar 2023 Host Rent	275.00
Journal Journal	4/4/2023 4/4/2023	28584 28781	Mar 2023 Host Rent Mar 2023 Host Rent	288.00 216.00
Journal	4/4/2023	28593	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28538	Mar 2023 Host Rent	550.00
Journal	4/4/2023	28625	Mar 2023 Host Rent	658.31
Journal	4/4/2023	28601	Mar 2023 Host Rent	675.00
Journal Journal	4/4/2023 4/4/2023	28564 28554	Mar 2023 Host Rent Mar 2023 Host Rent	221.00 200.00
Journal	4/4/2023	28617	mai zuzz riosi rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28688	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28718	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28710	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28798	Mar 2028 Host Rent	206.00
Journal Journal	4/4/2023 4/4/2023	28784 28716	Mar 2023 Host Rent Mar 2023 Host Rent	400.00 237.50
Journal	4/4/2023	28579	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28665	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28679	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28792	Mar 2028 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28568 28820	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28693	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28575	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28557	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28555	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28628 28660	Mar 2023 Host Rent Mar 2023 Host Rent	100.00 200.00
Journal	4/4/2023	28606	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28595	Mar 2023 Host Rent	220.78
Journal	4/4/2023	28795	Mar 2023 Host Rent	250.00
Journal Journal	4/4/2023 4/4/2023	28683 28561	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28755	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28811	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28711	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28698	Mar 2023 Host Rent	216.00
Journal	4/4/2023 4/4/2023	28663	Mar 2023 Host Rent Mar 2023 Host Rent	222.00
Journal Journal	4/4/2023	28592 28535	Mar 2023 Host Rent Mar 2023 Host Rent	163.00 300.00
Journal	4/4/2023	28530	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28782	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28690	Mar 2023 Host Rent	400.00
Journal Journal	4/4/2023 4/4/2023	28621 28559	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28649	Mid 2023 Host Rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28654	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28776	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28773	Mar 2023 Host Rent	230.00
Journal	4/4/2023	28764	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28551 28598	Mar 2023 Host Rent Mar 2023 Host Rent	227.00 250.00
Journal	4/4/2023	28565	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28588	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28746	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28544 28689	Mar 2023 Host Rent Mar 2023 Host Rent	228.00
Journal Journal	4/4/2023 4/4/2023	28689 28816	Mar 2023 Host Kent Mar 2023 Host Rent	200.00 300.00
Journal	4/4/2023	28819	11 DEC 1 100 1 101 1	227.00
Journal	4/4/2023	28569	Mar 2023 Host Rent	277.00
Journal	4/4/2023	28553	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28545	Mar 2023 Host Rent	500.00

Journal	4/4/2023	28706	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28823	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28748	Mar 2023 Host Rent	192.00
Journal	4/4/2023	28661	Mar 2023 Host Rent	250.00
Journal Journal	4/4/2023 4/4/2023	28669 28668	Mar 2023 Host Rent Mar 2023 Host Rent	450.00 225.00
Journal	4/4/2023	28667	Mar 2023 Host Rent Mar 2023 Host Rent	300.00
Journal	4/4/2023	28658	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28635	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28687	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28800	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28799	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28587 28697	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28709	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28700	Mar 2023 Host Rent	235.00
Journal	4/4/2023	28639	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28749	Mar 2023 Host Rent	238.00
Journal	4/4/2023	28817	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28815	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28699 28624	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 100.00
Journal	4/4/2023	28760	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28644	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28775	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28768	Mar 2023 Host Rent	241.00
Journal	4/4/2023	28599	Mar 2023 Host Rent	500.00
Journal Journal	4/4/2023 4/4/2023	28643 28642	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 221.00
Journal	4/4/2023	28626	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28591	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28791	Mar 2023 Host Rent	177.00
Journal	4/4/2023	28596	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28824	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28713 28672	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28707	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28556	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28527		312.00
Journal	4/4/2023	28704	Mar 2023 Host Rent	545.02
Journal	4/4/2023	28600	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28590 28756	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 300.00
Journal	4/4/2023	28774	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28739	Mar 2023 Host Rent	194.83
Journal	4/4/2023	28578	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28647	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28646	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28730	Mar 2023 Host Rent	100.00
Journal Journal	4/4/2023 4/4/2023	28656 28636	Mar 2023 Host Rent Mar 2023 Host Rent	250.00 300.00
Journal	4/4/2023	28570	Mar 2023 Host Rent	183.00
Journal	4/4/2023	28629	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28582	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28581	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28541	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28537	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28610 28533	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28532	Mar 2023 Host Rent Mar 2023 Host Rent	100.00
Journal	4/4/2023	28787	Mar 2023 Host Rent	224.00
Journal	4/4/2023	28602	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28732	Mar 2023 Host Rent	331.95
Journal	4/4/2023	28618	Mar 2023 Host Rent	237.00
Journal Journal	4/4/2023 4/4/2023	28648 28572	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28682	Mar 2023 Host Rent	258.00
Journal	4/4/2023	28677	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28763	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28740	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28671	Mar 2023 Host Rent	400.00
Journal Journal	4/4/2023 4/4/2023	28684 28822	Mar 2023 Host Rent Mar 2023 Host Rent	156.00 225.00
Journal	4/4/2023	28692	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28571	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28528		300.00
Journal	4/4/2023	28701 28678	Mar 2023 Host Rent Mar 2023 Host Rent	169.00
Journal Journal	4/4/2023 4/4/2023	28678	Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28826	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28612	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28611	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28793	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28614 28814	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 300.00
Journal	4/4/2023	28810	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28762	Mar 2023 Host Rent	213.00
Journal	4/4/2023	28633	Mar 2023 Host Rent	171.43
Journal	4/4/2023	28630	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28607 28659	Mar 2023 Host Rent Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28659	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 200.00
Journal	4/4/2023	28802	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28745	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28736	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28812	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28725	Mar 2023 Host Rent	100.00
Journal Journal	4/4/2023 4/4/2023	28721 28546	Mar 2023 Host Rent Mar 2023 Host Rent	300.00 200.00
Journal	4/4/2023	28724	wai 2023 Not North	170.25
Journal	4/4/2023	28637	Mar 2023 Host Rent	185.00
Journal	4/4/2023	28825	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28547	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28576	Mar 2023 Host Rent	225.00
Journal Journal	4/4/2023 4/4/2023	28549 28548	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 300.00
Journal	4/4/2023	28604	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28771	Mar 2023 Host Rent	160.00
Journal	4/4/2023	28560	Mar 2023 Host Rent	250.00

Journal	4/4/2023	28808	Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28805	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28769	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28594 28766	Mar 2023 Host Rent Mar 2023 Host Rent	250.00 227.00
Journal	4/4/2023	28727	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28752	Mar 2023 Host Rent	183.59
Journal	4/4/2023	28790	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28821	Mar 2023 Host Rent	1,225.00
Journal Journal	4/4/2023 4/4/2023	28734 28794	Mar 2023 Host Rent Mar 2023 Host Rent	450.00 200.00
Journal	4/4/2023	28634	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28608	Mar 2023 Host Rent	180.00
Journal	4/4/2023	28751	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28801	Mar 2023 Host Rent	200.00
Journal Journal	4/4/2023 4/4/2023	28744 28526	Mar 2023 Host Rent Mar 2023 Host Rent	150.00 300.00
Journal	4/4/2023	28720	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28645	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28622	Mar 2023 Host Rent	112.70
Journal Journal	4/4/2023 4/4/2023	28804 28723	Mar 2023 Host Rent Mar 2023 Host Rent	200.00 437.38
Journal	4/4/2023	28638	wai 2025 Nost Rent Mar 2023 Host Rent	200.00
Journal	4/4/2023	28738	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28534	Mar 2023 Host Rent	200.00
Journal	4/5/2023	29063	25107-04052023-092119	250.00
Journal Journal	4/5/2023 4/5/2023	28904 28901	24948-04052023-092119 24945-04052023-092119	250.00 200.00
Journal	4/5/2023	28899	24943-04052023-092119 24943-04052023-092119	250.00
Journal	4/5/2023	28939	24983-04052023-092119	225.00
Journal	4/5/2023	28965	25009-04052023-092119	300.00
Journal	4/5/2023	28852	24896-04052023-092119	200.00
Journal Journal	4/5/2023 4/5/2023	28848 28960	24892-04052023-092119 25004-04052023-092119	200.00 200.00
Journal	4/5/2023	28955	29094-0405202-92719 24999-0405202-3-92119	200.00
Journal	4/5/2023	28929	24973-04052023-092119	200.00
Journal	4/5/2023	28864	24908-04052023-092119	194.00
Journal	4/5/2023	28839	24883-04052023-092119	200.00
Journal	4/5/2023	28913	24957_04052023_092119	200.00
Journal	4/5/2023	28911 29049	24955-04052023-092119 32003-0467032-092119	237.00
Journal Journal	4/5/2023 4/5/2023	29049	25093-04052023-092119 25092-04052023-092119	200.00 200.00
Journal	4/5/2023	29035	25079-04052023-092119	200.00
Journal	4/5/2023	29020	25064-04052023-092119	200.00
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Journal 4/5/2023 29002         25046-04052023-092119           Journal 4/5/2023 29000         25044-04052023-092119           Journal 4/5/2023 28998         25042-04052023-092119           Journal 4/5/2023 28996         25037-04052023-092119           Journal 4/5/2023 28986         25037-04052023-092119           Journal 4/5/2023 29127         25019-04052023-092119           Journal 4/5/2023 28975         25019-04052023-092119           Journal 4/5/2023 29123         25167-04052023-092119           Journal 4/5/2023 2913         25167-04052023-092119           Journal 4/5/2023 29104         25167-04052023-092119           Journal 4/5/2023 29104         25148-04052023-092119           Journal 4/5/2023 29084         25128-04052023-092119           Journal 4/5/2023 29084         2518-04052023-092119           Journal 4/5/2023 29084         2518-04052023-092119           Journal 4/5/2023 29087         2518-04052023-092119           Journal 4/5/2023 28905         24949-04052023-092119           Journal 4/5/2023 28905         24949-04052023-092119		4/5/2023		25049-04052023-092119	1,125.00
Journal         4/5/2023         28998         25042-04052023-092119           Journal         4/5/2023         28993         25037-04052023-092119           Journal         4/5/2023         28986         25030-04052023-092119           Journal         4/5/2023         29127         25171-04052023-092119           Journal         4/5/2023         29123         25019-04052023-092119           Journal         4/5/2023         29117         25167-04052023-092119           Journal         4/5/2023         29104         25148-04052023-092119           Journal         4/5/2023         29103         25148-04052023-092119           Journal         4/5/2023         29013         25148-04052023-092119           Journal         4/5/2023         29014         2518-04052023-092119           Journal         4/5/2023         29071         2518-04052023-092119           Journal         4/5/2023         28905         24939-04052023-092119           Journal         4/5/2023         28895         24939-04052023-092119	Journal	4/5/2023		25046-04052023-092119	400.00
Journal 4/5/2023 28993         25037-04052023-092119           Journal 4/5/2023 28986         25030-04052023-092119           Journal 4/5/2023 28975         25171-04052023-092119           Journal 4/5/2023 29123         25175-04052023-092119           Journal 4/5/2023 29123         25167-04052023-092119           Journal 4/5/2023 2913         25167-04052023-092119           Journal 4/5/2023 2914         25148-04052023-092119           Journal 4/5/2023 2913         25148-04052023-092119           Journal 4/5/2023 2903         25147-04052023-092119           Journal 4/5/2023 29071         25148-04052023-092119           Journal 4/5/2023 28905         24949-04052023-092119           Journal 4/5/2023 2895         24949-04052023-092119           Journal 4/5/2023 28895         24939-04052023-092119					189.00
Journal         4/5/2023         28986         25030-04052023-092119           Journal         4/5/2023         29127         25171-04052023-092119           Journal         4/5/2023         28975         25019-04052023-092119           Journal         4/5/2023         29123         25167-04052023-092119           Journal         4/5/2023         29104         25167-04052023-092119           Journal         4/5/2023         29103         25148-04052023-092119           Journal         4/5/2023         29084         25128-04052023-092119           Journal         4/5/2023         29071         2516-04052023-092119           Journal         4/5/2023         28905         24939-04052023-092119           Journal         4/5/2023         28895         24939-04052023-092119					200.00
Journal 4/5/2023 29127         25171-04052023-092119           Journal 4/5/2023 28975         25019-04052023-09219           Journal 4/5/2023 29123         25167-04052023-09219           Journal 4/5/2023 29104         25167-04052023-09219           Journal 4/5/2023 29104         25148-04052023-09219           Journal 4/5/2023 29103         25147-04052023-09219           Journal 4/5/2023 29084         25182-04052023-09219           Journal 4/5/2023 29071         25182-04052023-09219           Journal 4/5/2023 29071         25115-04052023-09219           Journal 4/5/2023 28905         24949-04052023-09219           Journal 4/5/2023 28895         24939-04052023-09219					156.00
Journal         4/5/2023         28975         25019-04052023-092119           Journal         4/5/2023         29123         25167-04052023-092119           Journal         4/5/2023         29117         25161-04052023-092119           Journal         4/5/2023         29104         25148-04052023-092119           Journal         4/5/2023         29084         25148-04052023-092119           Journal         4/5/2023         29071         25115-04052023-092119           Journal         4/5/2023         28905         24949-04052023-092119           Journal         4/5/2023         28895         24939-04052023-092119					200.00
Journal Journal Journal Journal Journal 4/5/2023 29107         25167-04052023-092119           Journal Journ					125.05 300.00
Journal         4/5/2023         29117         25161-04052023-092119           Journal         4/5/2023         29104         25148-04052023-092119           Journal         4/5/2023         29103         25147-04052023-092119           Journal         4/5/2023         29084         25128-04052023-092119           Journal         4/5/2023         29071         2515-04052023-092119           Journal         4/5/2023         28905         24949-04052023-092119           Journal         4/5/2023         28895         24939-04052023-092119					300.00
Journal         4/5/2023         29104         25148-04052023-092119           Journal         4/5/2023         29103         25147-04052023-092119           Journal         4/5/2023         29084         25128-04052023-092119           Journal         4/5/2023         29071         25115-04052023-092119           Journal         4/5/2023         28905         24949-04052023-092119           Journal         4/5/2023         28895         24939-04052023-092119					100.00
Journal         4/5/2023         29103         25147-04052023-092119           Journal         4/5/2023         29084         25128-04052023-092119           Journal         4/5/2023         29071         25115-04052023-092119           Journal         4/5/2023         28905         24949-04052023-092119           Journal         4/5/2023         2895         24939-04052023-092119					200.00
Journal         4/5/2023         29084         25128-04052023-092119           Journal         4/5/2023         29071         25115-04052023-092119           Journal         4/5/2023         28905         24949-04052023-092119           Journal         4/5/2023         28905         24939-04052023-092119					250.00
Journal         4/5/2023         29071         25115-04052023-092119           Journal         4/5/2023         28905         24949-04052023-092119           Journal         4/5/2023         28895         24939-04052023-092119					200.00
Journal 4/5/2023 28895 24939-04052023-092119			29071		200.00
					500.00
Journal 4/5/2022 20002					200.00
	Journal	4/5/2023	28893		200.00
Journal 4/5/2023 28892 24936-04052023-092119	Journal	4/5/2023	28892	12 24936-04052023-092119	200.00

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Journal Journal	4/5/2023 4/5/2023	28931 28881	24975-04052023-092119 24925-04052023-092119	658.31 225.00
Journal	4/5/2023	28879	24923-04052023-092119	240.00
Journal	4/5/2023	28875	24919-04052023-092119	183.00
Journal	4/5/2023	28874	24918-04052023-092119	277.00
Journal	4/5/2023	28853	24897-04052023-092119	300.00
Journal Journal	4/5/2023 4/5/2023	28847 28959	24891-04052023-092119 25003-04052023-092119	225.00 239.00
Journal	4/5/2023	28924	2500-04052027-092119 24986-04052023-092119	200.00
Journal	4/5/2023	28869	24913-04052023-092119	221.00
Journal	4/5/2023	28866	24910-04052023-092119	250.00
Journal	4/5/2023	28865	24909-04052023-092119	200.00
Journal	4/5/2023	28843	24887-04052023-092119	200.00
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Journal	4/5/2023	28919	24963-04052023-092119	250.00
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Journal	4/5/2023	29029 29025	25073-04052023-092119	450.00 237.50
Journal Journal	4/5/2023 4/5/2023	29023	25069-04052023-092119 25065-04052023-092119	236.00
Journal	4/5/2023	29015	25059-04052023-092119	221.00
Journal	4/5/2023	29001	25045-04052023-092119	200.00
Journal	4/5/2023	28989	25033-04052023-092119	300.00
Journal	4/5/2023	28988	25032-04052023-092119	100.00
Journal Journal	4/5/2023 4/5/2023	28977 28976	25021-04052023-092119 25020-04052023-092119	450.00 225.00
Journal	4/5/2023	29125	25020-04052023-092119 25169-04052023-092119	300.00
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Journal	4/5/2023	29096	25140-04052023-092119	200.00
Journal	4/5/2023	29092	25136-04052023-092119	400.00
Journal	4/5/2023	29091	25135-0405202-092119 251350-0405202-092119	242.58
Journal Journal	4/5/2023 4/5/2023	29085 29072	25129-0405229-3092119 25116-04052023-092119	227.00 200.00
Journal	4/5/2023	29072	26) 16-04-05222-19 25114-0405223-092119	213.00
Journal	4/5/2023	29064	25108-04052023-092119	300.00
Journal	4/5/2023	29055	25099-04052023-092119	209.00
Journal	4/5/2023	29052	25096-04052023-092119	150.00
Journal Journal	4/5/2023 4/5/2023	28910 28944	24954-0405223-092119 24988-04052023-092119	200.00 300.00
Journal	4/5/2023	28971	25015-04052023-092119	222.00
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Journal	4/5/2023	28930	24974-04052023-092119	100.00
Journal	4/5/2023	28882	24926-04052023-092119	200.00
Journal	4/5/2023	28880	24924-04052023-092119	200.00
Journal Journal	4/5/2023 4/5/2023	28877 28871	24921-04052023-092119 24915-04052023-092119	200.00 200.00
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Journal	4/5/2023	28946	24990-04052023-092119	200.00
Journal	4/5/2023	28835	24879-04052023-092119	210.00
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Journal	4/5/2023	29039	25083-04052023-092119	216.00
Journal Journal	4/5/2023 4/5/2023	29037 29019	25081-0405223-092119 25083-04052023-092119	200.00 200.00
Journal	4/5/2023	29006	25050-04052023-092119	200.00
Journal	4/5/2023	29003	25047-04052023-092119	250.00
Journal	4/5/2023	28997	25041-04052023-092119	200.00
Journal	4/5/2023	28985	25029-04052023-092119	200.00
Journal	4/5/2023 4/5/2023	29114 29108	25158-04052023-092119 25152-04052023-092119	300.00 300.00
Journal Journal	4/5/2023	29106	26 132-04402023-0921 19 25 151-04052023-092119	200.00
Journal	4/5/2023	29098	25142-04052023-092119	200.00
Journal	4/5/2023	29083	25127-04052023-092119	200.00
Journal	4/5/2023	29082	25126-04052023-092119	200.00
Journal	4/5/2023	29081	25125-0405202-092119	230.00
Journal Journal	4/5/2023 4/5/2023	29065 29053	25109-04052203-092119 25097-04052023-092119	300.00 200.00
Journal	4/5/2023	28903		200.00
Journal	4/5/2023	28902	24946-04052023-092119	227.00
Journal	4/5/2023	28894	24938-0405202-092119	227.00
Journal Journal	4/5/2023 4/5/2023	28973 28943	25017-04052023-092119 24987-04052023-092119	400.00 200.00
Journal	4/5/2023	28943	24967-04052025-0921 TI9 24988-04052023-0921 TI9	600.00
Journal	4/5/2023	28933	24977-04052023-092119	200.00
Journal	4/5/2023	28932	24976-04052023-092119	1,225.00
Journal	4/5/2023	28961	25005-04052023-092119	186.00
Journal Journal	4/5/2023 4/5/2023	28923 28920	24967-0405223-092119 24964-04052023-092119	237.00 200.00
Journal	4/5/2023	28868	24904-0405202-092119 24912-0405202-092119	200.00
Journal	4/5/2023	28952	24312-04052023-092119	209.00
Journal	4/5/2023	28947	24991-04052023-092119	200.00
Journal	4/5/2023	28862	24906-0405203-02119	200.00
Journal Journal	4/5/2023 4/5/2023	28856 28855	24900-04052023-092119 24899-04052023-092119	227.00 200.00
Journal	4/5/2023	29034	24099-040522-022-119 25078-040522-092119	225.00
Journal	4/5/2023	29031	25075-04052023-092119	200.00
Journal	4/5/2023	29028	25072-04052023-092119	177.00
Journal	4/5/2023	29012	25056-0405203-02219	300.00
Journal Journal	4/5/2023 4/5/2023	28999 28996	25043-04052023-092119 25040-04052023-092119	400.00 227.00
Journal	4/5/2023	29130	25044-04032022-092119 25174-04052023-092119	275.00
Journal	4/5/2023	29128	25172-04052023-092119	312.00
Journal	4/5/2023	28978	25022-04052023-092119	200.00
Journal	4/5/2023	29112	25156-0405202-09-02119	200.00
Journal	4/5/2023 4/5/2023	29101 29088	25145-0405223-092119 25132-04052023-092119	200.00 250.00
Journal Journal	4/5/2023	29088	25132-U4022U2-U92119 25130-0405202-092119	200.00
Journal	4/5/2023	29074	25118-04052023-092119	227.00
Journal	4/5/2023	29073	25117-04052023-092119	246.64
Journal	4/5/2023	29068	25112-04052023-092119	200.00
Journal	4/10/2023	29150	Dold or line and DOM	0.01
Journal Journal	4/28/2023 4/28/2023	29349 29348	Paid online acct 3844 Paid online acct 3844	25.00 25.00
Journal	4/30/2023	29346	ratio United action 3044 ACH return 20230403	206.00
Journal	4/30/2023		ACH return 20230315	206.25

Journal	4/30/2023	29391		ACH return 04282023	2,000.00
Journal Journal	4/30/2023 4/30/2023	29390 29384		ACH return 20230403 ACH return 20230315	200.00 150.00
Journal	4/30/2023	29377		ACH return 20230315	225.00
Journal Journal	4/30/2023 4/30/2023	29393 29380		ACH return 20230403 ACH return 20230403	200.00 300.00
Journal	4/30/2023	29375		ACH return 20230403	400.00
Journal	4/30/2023 4/30/2023	29378 29386		ACH return 20230403 ACH return 20230403	300.00
Journal Journal	4/30/2023	29379		ACH return 20230315	200.00 225.00
Journal	4/30/2023	29388		ACH return 20230315	154.50
Journal Journal	4/30/2023 4/30/2023	29376 29383		ACH return 20230403 ACH return 20230403	150.00 300.00
Journal	4/30/2023	29381		ACH return 20230403	100.00
Journal Journal	4/30/2023 4/30/2023	29382		ACH return 20230403 ACH return 20230403	200.00 150.00
Total - Deposits	s and Other			 A0111Cum 20200-00	211,172.63
Checks and Page Bill Payment			Market Square	141097 Feb 2023 Post filing Host Rent	(337.50)
Bill Payment	3/15/2023		Knox Fast Break	Feb 2023 Host Rent	(150.00)
Bill Payment Bill Payment		24924	Smoke Shop & Gifts	FEB 2023 HOST RENT	(50.15)
Bill Payment		1124	Stratis Advisory LLC Pleak Korner	Licensing and Compliance Svcs - February 2023 Mar 2023 Host Rent	(4,250.00) (217.00)
Bill Payment		1229	Sandfly Laundry	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1057 1033	Royal SNS RL Petroleum Inc.	Mar 2023 Host Rent Mar 2023 Host Rent	(175.00) (300.00)
Bill Payment	3/31/2023	1130	Reeb Liquors	Mar 2023 Host Rent	(197.00)
Bill Payment Bill Payment		1209	Tawfig Hagelamin	Mar 2023 Host Rent	(200.00)
Bill Payment		1157 1116	Portland Food Mart LLC Pockets Discount Liquors	Mar 2023 Host Rent Mar 2023 Host Rent	(591.44) (250.00)
Bill Payment	3/31/2023	1126	Sate 2 LLC	Mar 2023 Host Rent	(247.00)
Bill Payment Bill Payment		1242 1234	RSA America Total Wireless Store	Mar 2023 Host Rent Mar 2023 Host Rent	(225.00) (200.00)
Bill Payment		1137	Punjab Group Muskegon Inc	Mar 2023 Host Rent	(300.00)
Bill Payment		1041	THE Bar	Mar 2023 Host Rent	(243.00)
Bill Payment Bill Payment		1115 1247	PM Oil and Gas Inc. Philomath Market	Mar 2023 Host Rent Mar 2023 Host Rent	(300.00) (200.00)
Bill Payment	3/31/2023	1202	South Coast Pizza	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1096 1223	Smithfield News UberGeeks	Mar 2023 Host Rent Mar 2023 Host Rent	(300.00) (200.00)
Bill Payment	3/31/2023	1103	Punjab Group Elkhart Inc.	Mar 2023 Host Rent Mar 2023 Host Rent	(300.00)
Bill Payment		1062	Super Express #6	Mar 2023 Host Rent	(213.00)
Bill Payment Bill Payment		1227 1220	Pauls Pantry Patricia Chavez	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (200.00)
Bill Payment	3/31/2023	1095	Zekarias Werede	Mar 2023 Host Rent	(216.00)
Bill Payment Bill Payment		1102 1172	West Haven Truck Stop LLC	Mar 2023 Host Rent Mar 2023 Host Rent	(300.00) (200.00)
Bill Payment		1093	Shiwakoti Grocery Twins Food Mart	Mar 2023 Host Rent	(109.23)
Bill Payment	3/31/2023	1214	Tinku Inc	Mar 2023 Host Rent	(300.00)
Bill Payment Bill Payment		1201 1111	Quick Mart - 113860 Peak Food Mart	Mar 2023 Host Rent Mar 2023 Host Rent	(225.00) (200.00)
Bill Payment		1222	Sunny 27 BIS LLC	Mar 2023 Host Rent	(225.00)
Bill Payment Bill Payment		1104	Sum Midwest Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment		1233 1208	Springs Convenience Yellow Store	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (200.00)
Bill Payment	3/31/2023	1215	West Mart Convenience & Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1168 1228	Shlok Enterprises Inc. Welch Cleaners	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (400.00)
Bill Payment		1244	Vista Beverage House	Mar 2023 Host Rent	(200.00)
Bill Payment		1094	Shell	Mar 2023 Host Rent	(219.00)
Bill Payment Bill Payment		1031 1236	Seymoure Party Store VanHorns Market	Mar 2023 Host Rent Mar 2023 Host Rent	(191.00) (200.00)
Bill Payment	3/31/2023	1163	Ryan Dies	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1185 1149	Toucan Market Top Dollar Pawn & Gun	Mar 2023 Host Rent Mar 2023 Host Rent	(545.50) (200.00)
Bill Payment		1193	QuikStop	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1240 1110	The Backyard Public House Suravisai Inc.	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (200.00)
Bill Payment		1210	Super Quick Food Store	Mar 2023 Host Rent	(275.00)
Bill Payment	3/31/2023	1211	Pegasus Games Inc	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1267 1129	Kirby Company Solo Liquor	Mar 2023 Host Rent	(200.00) (204.00)
Bill Payment	3/31/2023	1134	XO Liquor-101515	Mar 2023 Host Rent	(350.00)
Bill Payment Bill Payment		1064 1158	Rufina Sanchez-Barreto Rub-A-Dub-Dub Laundromat	Mar 2023 Host Rent Mar 2023 Host Rent	(206.00) (200.00)
Bill Payment	3/31/2023	1216	Thunder Ridge Ampride	Mar 2023 Host Rent	(111.44)
Bill Payment Bill Payment		1180 1034	The Island Shoppe Punjab Group Capitol Inc.	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (300.00)
Bill Payment	3/31/2023	1029	Plymouth Mobil Inc.	Mar 2023 Host Rent Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1266	R & A Group LLC - 108670	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1083 1051	Stop-N-Joy Spring Valley Laundry	Mar 2023 Host Rent Mar 2023 Host Rent	(238.00) (258.00)
Bill Payment	3/31/2023	1154	Quick Mart #1	Mar 2023 Host Rent	(200.00)
Bill Payment Bill Payment		1178 1179	Quality Star Market LLC QC Pawn	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (200.00)
Bill Payment		1218	Tennessee Discount Cigarettes	Mar 2023 Host Rent	(200.00)
Bill Payment		1085	Super USA 101	Mar 2023 Host Rent	(500.00)
Bill Payment Bill Payment		1190 1159	Payton's Place LLC SM Gas	Mar 2023 Host Rent Mar 2023 Host Rent	(200.00) (300.00)
Bill Payment	3/31/2023	1075	Sierra Convenience Plaza	Mar 2023 Host Rent	(350.00)
Bill Payment Bill Payment		1142 00000661/2-04052023-092119	Triple 7S LLC Neshaminy Mall	Mar 2023 Host Rent error in file	(200.00) (300.00)
Bill Payment	4/3/2023	00000661/291-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment		00000661/126-04052023-092119	Natomas Wine & Spirits Inc. GG Convenience Store	error in file	(209.00)
Bill Payment Bill Payment		00000661/30-04052023-092119 00000661/25-04052023-092119	GG Convenience Store Friends Food & Gas	error in file error in file	(200.00) (227.00)
Bill Payment	4/3/2023	00000661/22-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment Bill Payment		00000661/218-04052023-092119 00000661/124-04052023-092119	Stateline Tobacco My Broken Phone	error in file error in file	(194.83) (200.00)
Bill Payment	4/3/2023	00000661/120-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment		00000661/209-04052023-092119 00000661/106-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment Bill Payment		00000661/106-04052023-092119 00000661/271-04052023-092119	Market Square Volusia Computers	error in file error in file	(225.00) (200.00)
Bill Payment	4/3/2023	00000661/197-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment Bill Payment		00000661/97-04052023-092119 00000661/91-04052023-092119	Lucky Food Store Leafers LLC	error in file error in file	(200.00) (237.00)
Bill Payment	4/3/2023	00000661/88-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment Bill Payment		00000661/249-04052023-092119 00000661/191-04052023-092119	Tobacco Revolution Inc SES Oil Inc	error in file error in file	(100.00) (236.00)
Dill Payment	-1312023	00000001/191=04002020=092119	OLO OII IIIU	CITOL III IIIC	(230.00)

Bill Payment 4/3/2023	00000661/180-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/175-04052023-092119 00000661/76-04052023-092119	Reynolds Foodliner Inc Keshav Oil Inc.	error in file error in file	(1,125.00) (300.00)
Bill Payment 4/3/2023	00000661/71-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment 4/3/2023	00000661/68-04052023-092119	Jimbos Liquor Store	error in file	(220.78)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/171-04052023-092119 00000661/166-04052023-092119	Recep Kuzu Ramva USA LLC	error in file error in file	(400.00) (200.00)
Bill Payment 4/3/2023	00000661/61-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment 4/3/2023	00000661/59-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/159-04052023-092119 00000661/157-04052023-092119	Quick Shop Quick and Handy Market	error in file error in file	(200.00) (100.00)
Bill Payment 4/3/2023	00000661/154-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment 4/3/2023	00000661/50-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/41-04052023-092119 00000661/236-04052023-092119	Harrison Mart Texarkana Travel Stop	error in file error in file	(200.00) (300.00)
Bill Payment 4/3/2023	00000661/233-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment 4/3/2023	00000661/138-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/136-04052023-092119 00000661/39-04052023-092119	North Point Computers Harley's Smoke Shop	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/293-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment 4/3/2023	00000661/225-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/223-04052023-092119 00000661/26-04052023-092119	Stop N Shop FT Investments Properties LLC	error in file error in file	(150.00) (3,600.00)
Bill Payment 4/3/2023	00000661/24-04052023-092119	Friends	error in file	(227.00)
Bill Payment 4/3/2023	00000661/122-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/121-04052023-092119 00000661/118-04052023-092119	Moni and Sami LLC MINIT - Mart	error in file error in file	(209.00) (750.00)
Bill Payment 4/3/2023	00000661/117-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/19-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/16-04052023-092119 00000661/280-04052023-092119	Food Basket #6 Wash Tyme Laundromat	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/278-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment 4/3/2023	00000661/274-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/207-04052023-092119 00000661/114-04052023-092119	Smoke and Munch Metro Food and Beverage	error in file error in file	(200.00) (185.00)
Bill Payment 4/3/2023	00000661/108-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment 4/3/2023	00000661/6-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/264-04052023-092119 00000661/199-04052023-092119	Vape Xotix LLC Show Me Oil Company, Inc.	error in file error in file	(162.50) (450.00)
Bill Payment 4/3/2023	00000661/198-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment 4/3/2023	00000661/192-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/93-04052023-092119	Light Rail Wine and Ale SA Global Holding	error in file error in file	(200.00)
Bill Payment 4/3/2023	00000661/184-04052023-092119 00000661/182-04052023-092119	S & H Exxon LLC	error in file	(200.00) (300.00)
Bill Payment 4/3/2023	00000661/178-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/1-04052023-092119 00000661/164-04052023-092119	BPR Cumulus LLC dba Columbia Mall R&S Sussex Investment LLC	error in file error in file	(312.00) (250.00)
Bill Payment 4/3/2023	00000661/63-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment 4/3/2023	00000661/57-04052023-092119	J JS Fastop 294	error in file	(288.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/56-04052023-092119 00000661/43-04052023-092119	J & J Market High Spirits Liquor Store	error in file error in file	(190.00) (183.00)
Bill Payment 4/3/2023	00000661/239-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment 4/3/2023	00000661/237-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/232-04052023-092119 00000661/35-04052023-092119	Surya Atlanta Inc GT REPAIRS CORP.	error in file error in file	(300.00) (200.00)
Bill Payment 4/3/2023	1023	The Citadel	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/3/2023	1002	Peachtree Mall	Apr-23 Host Rent Mall Fixed	(250.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/297-04052023-092119 00000661/295-04052023-092119	Zeeshan Ahmed Yasmine Market Place LLC	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/229-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment 4/3/2023	00000661/127-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/28-04052023-092119 00000661/23-04052023-092119	Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery Free Spirits Corp	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/287-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment 4/3/2023	00000661/213-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/123-04052023-092119	MRF Petroleum Inc Flows Pharmacy on Keene	error in file error in file	(300.00) (225.00)
Bill Payment 4/3/2023	00000661/15-04052023-092119 00000661/14-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment 4/3/2023	00000661/275-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/208-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/204-04052023-092119 00000661/11-04052023-092119	Singing Hawk LLC dba Sin City Vapor III Fatimide Enterprises Inc	error in file	(100.00) (200.00)
Bill Payment 4/3/2023	00000661/268-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/263-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/200-04052023-092119 00000661/193-04052023-092119	Shree Sai Ganesh INC. Shabana Enterprises Inc.	error in file error in file	(300.00) (500.00)
Bill Payment 4/3/2023	00000661/104-04052023-092119	Maria Mobile Wireless	error in file	(300.00)
Bill Payment 4/3/2023	00000661/103-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/102-04052023-092119 00000661/261-04052023-092119	Marathon Express Valero	error in file error in file	(247.00) (250.00)
Bill Payment 4/3/2023	00000661/254-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment 4/3/2023	00000661/92-04052023-092119	Liberty Convenience Store Tika Devi Inc	error in file error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/248-04052023-092119 00000661/247-04052023-092119	Tiger Mart	error in file	(200.00) (241.00)
Bill Payment 4/3/2023	00000661/187-04052023-092119	Satyasai Inc	error in file	(237.00)
Bill Payment 4/3/2023	00000661/75-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/70-04052023-092119 00000661/69-04052023-092119	K Food Mart K & M Liquor & Tobacco	error in file error in file	(227.00) (200.00)
Bill Payment 4/3/2023	00000661/168-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment 4/3/2023	00000661/67-04052023-092119	Jerrys Wine and Spirits	error in file	(250.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/66-04052023-092119 00000661/65-04052023-092119	Jeffs Quick Stop JDS Quickstop	error in file error in file	(200.00) (163.00)
Bill Payment 4/3/2023	00000661/161-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment 4/3/2023	00000661/156-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/55-04052023-092119 00000661/242-04052023-092119	J & B Party Center Inc The Press	error in file error in file	(200.00)
Bill Payment 4/3/2023	00000661/242-04052023-092119	Hook & Ladder Distillery	error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/141-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/139-04052023-092119 00000661/38-04052023-092119	Nour Cell Phones Harbour Way Mart	error in file error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/32-04052023-092119	Glendale Liqour	error in file	(300.00) (194.00)
Bill Payment 4/3/2023	00000661/298-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment 4/3/2023	00000661/294-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/230-04052023-092119 00000661/226-04052023-092119		error in file error in file	(200.00) (209.00)
Bill Payment 4/3/2023	00000661/27-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment 4/3/2023	00000661/284-04052023-092119		error in file	(200.00)
Bill Payment 4/3/2023	00000661/119-04052023-092119	willing watt	error in file	(221.00)

Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/281-04052023-092119 00000661/279-04052023-092119	Water Revive Alkaline Water Store Wash Em Up 1	error in file error in file	(200.00) (300.00)
Bill Payment 4/3/2023	00000661/205-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment 4/3/2023	00000661/201-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/8-04052023-092119	Express Mini Market	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/269-04052023-092119 00000661/265-04052023-092119	Vickers Liquor Vapor USA	error in file	(400.00)
Bill Payment 4/3/2023	00000661/98-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment 4/3/2023	00000661/258-04052023-092119	Uptown Market Inc. Todd Conners	error in file error in file	(300.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/250-04052023-092119 00000661/189-04052023-092119	Seagoville Market	error in file	(160.00) (200.00)
Bill Payment 4/3/2023	00000661/183-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment 4/3/2023	00000661/84-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/80-04052023-092119 00000661/176-04052023-092119	Koodegras CBD Oil Riverside Liquor 2	error in file error in file	(400.00) (200.00)
Bill Payment 4/3/2023	00000661/73-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/167-04052023-092119 00000661/160-04052023-092119	Ramvadevi West LLC Quick shop 1 LLC	error in file error in file	(200.00)
Bill Payment 4/3/2023	00000661/51-04052023-092119	Im Convenience and Smoke Center	error in file	(258.00) (200.00)
Bill Payment 4/3/2023	00000661/244-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/241-04052023-092119 00000661/147-04052023-092119	The Pony Keg Perry Creek Laundromat	error in file error in file	(213.00) (200.00)
Bill Payment 4/3/2023	00000661/40-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment 4/3/2023	00000661/36-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	1009 00000661/131-04052023-092119	Waikele Premium Outlets NEU - MART	Apr-23 Host Rent Mall Fixed error in file	(300.00) (750.00)
Bill Payment 4/3/2023	00000661/129-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment 4/3/2023	00000661/29-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/290-04052023-092119 00000661/286-04052023-092119	WYL LLC William McNeel	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/212-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment 4/3/2023	00000661/21-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/13-04052023-092119 00000661/12-04052023-092119	First Avenue Lounge Fine Food Mart	error in file error in file	(200.00) (550.00)
Bill Payment 4/3/2023	00000661/273-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment 4/3/2023	00000661/272-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/206-04052023-092119 00000661/113-04052023-092119	Smitty's Smoke Shop Mehroz Enterprises	error in file error in file	(200.00) (300.00)
Bill Payment 4/3/2023	00000661/266-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment 4/3/2023	00000661/262-04052023-092119	Van Zeeland Oil Co. Inc	error in file	(242.58)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/257-04052023-092119 00000661/255-04052023-092119	Upland Market Two Guys From DC	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/253-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment 4/3/2023	00000661/94-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/87-04052023-092119 00000661/246-04052023-092119	Lakeview Market TIESSAN Brothers inc	error in file error in file	(250.00) (300.00)
Bill Payment 4/3/2023	00000661/190-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment 4/3/2023	00000661/185-04052023-092119	Sam Food Mart Citgo	error in file	(221.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/86-04052023-092119 00000661/82-04052023-092119	LAKESHORE SHELL LA Smoke Shop	error in file error in file	(400.00) (180.00)
Bill Payment 4/3/2023	00000661/81-04052023-092119	Kyle Kennard Nalls	error in file	(200.00)
Bill Payment 4/3/2023	00000661/79-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/179-04052023-092119 00000661/177-04052023-092119	Rolling Hills Wine and Spirits II LLC Robins Mini Mart	error in file error in file	(235.00) (216.00)
Bill Payment 4/3/2023	00000661/173-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/172-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/170-04052023-092119 00000661/60-04052023-092119	Razia Enterprises Inc Jacob's Food Mart	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/158-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/53-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/52-04052023-092119 00000661/49-04052023-092119	In & Out Liquor IGA of Mason City	error in file error in file	(200.00) (225.00)
Bill Payment 4/3/2023	00000661/146-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment 4/3/2023	00000661/48-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/47-04052023-092119 00000661/45-04052023-092119	Hop In - 116094 Hoffman Heights Liquors	error in file error in file	(240.00) (200.00)
Bill Payment 4/3/2023	00000661/231-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment 4/3/2023	00000661/140-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/137-04052023-092119 1027	NorthPointe Plaza Smoke Shop Westland Mall	error in file Apr-23 Host Rent Mall Fixed	(200.00) (300.00)
Bill Payment 4/3/2023	00000661/292-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment 4/3/2023	00000661/227-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/224-04052023-092119 00000661/222-04052023-092119	Sunny's Kwik Stop Stop & Shop #4	error in file error in file	(200.00) (500.00)
Bill Payment 4/3/2023	00000661/130-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/128-04052023-092119	Neighborhood Food Mart	error in file	(239.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/289-04052023-092119 00000661/288-04052023-092119	Wireless Unlimited of Orlando Wireless Paradise	error in file error in file	(250.00) (100.00)
Bill Payment 4/3/2023	00000661/283-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/219-04052023-092119 00000661/116-04052023-092119	Station House Liquors Mike's Quik Stop & Deli	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/115-04052023-092119		error in file	(200.00)
Bill Payment 4/3/2023	00000661/277-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/202-04052023-092119 00000661/112-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/117-04052023-092119	Mega Mart - 108816 MARKETPLACE ON THE COMMON	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/7-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment 4/3/2023	00000661/4-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/101-04052023-092119 00000661/96-04052023-092119	Mann Liquor, Beer, and Wine LoneStar Vapor Shop LLC	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/90-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/252-04052023-092119 00000661/83-04052023-092119	Triple Seven Station La Vista Market	error in file error in file	(230.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/77-04052023-092119	Kings Store Inc	error in file error in file	(300.00) (200.00)
Bill Payment 4/3/2023	00000661/181-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment 4/3/2023	00000661/169-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/163-04052023-092119 00000661/155-04052023-092119	R&S Midway Market LLC-103803 QC India Market	error in file error in file	(220.00) (200.00)
Bill Payment 4/3/2023	00000661/243-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/153-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/151-04052023-092119 00000661/150-04052023-092119	Plaza Liquor Mart Platte Ave Liquors	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/235-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment 4/3/2023	00000661/143-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/142-04052023-092119 00000661/135-04052023-092119	Old Town Dry Cleaners North End Laundromat	error in file error in file	(400.00) (200.00)
Bill Payment 4/3/2023	00000661/33-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment 4/3/2023	00000661/228-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment 4/3/2023	00000661/221-04052023-092119	Stewmans Vapor	error in file	(200.00)

Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/132-04052023-092119 00000661/285-04052023-092119	Night Skye Enterprises LLC Wilderness Eagle Mart LLC	error in file error in file	(200.00) (300.00)
Bill Payment 4/3/2023	00000661/265-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment 4/3/2023	00000661/215-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment 4/3/2023	00000661/20-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment 4/3/2023	00000661/18-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/17-04052023-092119 00000661/111-04052023-092119	Food Basket #8 Mega Mart - 108358	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/109-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment 4/3/2023	00000661/9-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment 4/3/2023	00000661/5-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment 4/3/2023	00000661/3-04052023-092119	Elian Darghli	error in file	(210.00)
Bill Payment 4/3/2023	00000661/270-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/267-04052023-092119 00000661/196-04052023-092119	Veteran Vapors LLC Sher E Punjab LLC	error in file error in file	(200.00) (200.00)
Bill Payment 4/3/2023	00000661/195-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment 4/3/2023	00000661/194-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment 4/3/2023	00000661/188-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment 4/3/2023	00000661/78-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/74-04052023-092119 00000661/64-04052023-092119	Keith Mijeski Jd's Market	error in file error in file	(200.00)
Bill Payment 4/3/2023	00000661/62-04052023-092119	Jay Shambhu Inc.	error in file	(200.00) (227.00)
Bill Payment 4/3/2023	0000061/58-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment 4/3/2023	00000661/203-04052023-092119	RP Oil Company	error in file	(170.25)
Bill Payment 4/3/2023	00000661/162-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment 4/3/2023	00000661/152-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/44-04052023-092119 00000661/42-04052023-092119	Highway 6 Citgo Hemenway Variety	error in file error in file	(250.00) (277.00)
Bill Payment 4/3/2023	00000661/134-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment 4/3/2023	00000661/296-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment 4/3/2023	00000661/133-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment 4/3/2023	00000661/125-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment 4/3/2023	00000661/282-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/217-04052023-092119 00000661/216-04052023-092119	Stanley Express Speedy B Mart	error in file error in file	(200.00) (250.00)
Bill Payment 4/3/2023	00000661/214-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment 4/3/2023	00000661/276-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment 4/3/2023	00000661/211-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment 4/3/2023	00000661/210-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment 4/3/2023	00000661/110-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/10-04052023-092119	Family Technology Group Inc Market 24	error in file	(200.00)
Bill Payment 4/3/2023	00000661/105-04052023-092119 00000661/100-04052023-092119	Mancia Investments Inc	error in file error in file	(200.00) (1,225.00)
Bill Payment 4/3/2023	00000661/99-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment 4/3/2023	00000661/260-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment 4/3/2023	00000661/259-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment 4/3/2023	00000661/256-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/95-04052023-092119 00000661/89-04052023-092119	Liquor Mart Laundry Land JC	error in file error in file	(112.70) (200.00)
Bill Payment 4/3/2023	0000061/251-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment 4/3/2023	00000661/186-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment 4/3/2023	00000661/85-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment 4/3/2023	00000661/245-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment 4/3/2023	00000661/72-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/165-04052023-092119 00000661/54-04052023-092119	Ram Lakham Inc DBA Kwik Sak 614 Israels Stop and Go	error in file error in file	(227.00) (237.00)
Bill Payment 4/3/2023	00000661/149-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment 4/3/2023	00000661/148-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment 4/3/2023	00000661/145-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment 4/3/2023	00000661/144-04052023-092119	Oxon Hill Citgo	error in file	(300.00)
Bill Payment 4/3/2023	00000661/240-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment 4/3/2023	00000661/238-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment 4/3/2023 Bill Payment 4/3/2023	00000661/234-04052023-092119 00000661/37-04052023-092119	Techy Boca Raton Handy Food Stores	error in file error in file	(250.00) (221.00)
Bill Payment 4/3/2023	00000661/34-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment 4/3/2023	00000661/31-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment 4/4/2023	25172-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment 4/4/2023	25110-04052023-092119	The Casino at Dania Beach	error in file error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24960-04052023-092119 24958-04052023-092119	Lake Missoula Tea Company LA Smoke Shop	error in file	(200.00) (180.00)
Bill Payment 4/4/2023	24956-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment 4/4/2023	24942-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment 4/4/2023	25086-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment 4/4/2023	25085-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25080-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25078-04052023-092119 25072-04052023-092119	Sky Mart #3 Shop N Go	error in file error in file	(225.00) (177.00)
Bill Payment 4/4/2023	25067-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment 4/4/2023	24914-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment 4/4/2023	25061-04052023-092119	Satyasai Inc	error in file	(237.00)
Bill Payment 4/4/2023	24912-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24911-04052023-092119 25052-04052023-092119	GT REPAIRS CORP. Rockport Center LLC	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023	24895-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment 4/4/2023	25039-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment 4/4/2023	24886-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment 4/4/2023	25017-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25164-04052023-092119	XO Liquor WYL LLC	error in file	(350.00)
Bill Payment 4/4/2023	25163-04052023-092119 25010-04052023-092119	North End Laundromat	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023	25153-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment 4/4/2023	25004-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment 4/4/2023	25140-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment 4/4/2023	25137-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25134-04052023-092119 24987-04052023-092119	Valero Mega Mart - 108816	error in file error in file	(250.00) (200.00)
Bill Payment 4/4/2023	00000661/299-04052023-092119	RP Oil Company	error in file	(200.00)
Bill Payment 4/4/2023	25116-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment 4/4/2023	25115-04052023-092119	The Press	error in file	(200.00)
Bill Payment 4/4/2023	24964-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment 4/4/2023	24961-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25106-04052023-092119 25104-04052023-092119	T C Grocery Super Star Inc	error in file error in file	(250.00) (183.59)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25104-04052023-092119 25101-04052023-092119	Super Star Inc Super Express #11	error in file	(183.59) (238.00)
Bill Payment 4/4/2023	25099-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment 4/4/2023	25089-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment 4/4/2023	25088-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24939-04052023-092119 24937-04052023-092119	Jaymataji 9 Inc. Japs Mart Inc	error in file error in file	(200.00) (200.00)
ajo.it 4/4/2020	0.002020-002110		0.101 11.110	(200.00)

Bill Payment 4/4/2023	24934-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24931-04052023-092119 24918-04052023-092119	J & B Party Center Inc Hemenway Variety	error in file error in file	(200.00) (277.00)
Bill Payment 4/4/2023	25062-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment 4/4/2023	25053-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment 4/4/2023	25051-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25049-04052023-092119 25047-04052023-092119	Reynolds Foodliner Inc Red JJ Petro Mart Inc	error in file error in file	(1,125.00) (250.00)
Bill Payment 4/4/2023	24901-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment 4/4/2023	24898-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment 4/4/2023	24897-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment 4/4/2023	24896-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25045-04052023-092119 24891-04052023-092119	Razia Enterprises Inc Flows Pharmacy on Keene	error in file error in file	(200.00) (225.00)
Bill Payment 4/4/2023	24882-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment 4/4/2023	24881-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment 4/4/2023	24880-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment 4/4/2023	25020-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25162-04052023-092119 25160-04052023-092119	Wireless Unlimited of Orlando Williams Grocery Inc	error in file error in file	(250.00) (1,125.00)
Bill Payment 4/4/2023	25000-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment 4/4/2023	24999-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment 4/4/2023	25147-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24993-04052023-092119 25131-04052023-092119	MINIT - Mart Uptown Market Inc.	error in file error in file	(750.00) (300.00)
Bill Payment 4/4/2023	24982-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment 4/4/2023	24981-04052023-092119	Market Square	error in file	(225.00)
Bill Payment 4/4/2023	25128-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment 4/4/2023	25121-04052023-092119	Tika Devi Inc	error in file error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24973-04052023-092119 24971-04052023-092119	Lucky Food Store Liquor Mart	error in file	(200.00) (112.70)
Bill Payment 4/4/2023	25118-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment 4/4/2023	25112-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment 4/4/2023	24967-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment 4/4/2023	24963-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24957-04052023-092119 24953-04052023-092119	Kyle Kennard Nalls Kings Store Inc	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023	24952-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment 4/4/2023	25093-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment 4/4/2023	24947-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24946-04052023-092119	K Food Mart	error in file error in file	(227.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25084-04052023-092119 24935-04052023-092119	Sohail Zoha Jack Be Click	error in file	(331.95) (400.00)
Bill Payment 4/4/2023	25077-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment 4/4/2023	25073-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment 4/4/2023	25071-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25065-04052023-092119 24917-04052023-092119	SES Oil Inc Harrison Mart	error in file error in file	(236.00) (200.00)
Bill Payment 4/4/2023	25060-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment 4/4/2023	24885-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment 4/4/2023	25029-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment 4/4/2023	25169-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25167-04052023-092119 25152-04052023-092119	Y & L Oil LLC Wash Em Up 1	error in file error in file	(300.00)
Bill Payment 4/4/2023	25151-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment 4/4/2023	25150-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment 4/4/2023	25003-04052023-092119	Neighborhood Food Mart	error in file	(239.00)
Bill Payment 4/4/2023	25145-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24996-04052023-092119 25133-04052023-092119	Moni and Sami LLC VA Food Mart	error in file error in file	(209.00) (216.00)
Bill Payment 4/4/2023	25130-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment 4/4/2023	25125-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment 4/4/2023	25122-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment 4/4/2023	25111-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25102-04052023-092119 24955-04052023-092119	Super Marketing LLC	error in file	(300.00)
Bill Payment 4/4/2023	24954-04052023-092119	Kong Marketing LLC Kokua Country Foods Coop dba Kokua Market	error in file error in file	(237.00) (200.00)
Bill Payment 4/4/2023	24930-04052023-092119	Israels Stop and Go	error in file	(237.00)
Bill Payment 4/4/2023	24927-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment 4/4/2023	24926-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24925-04052023-092119	IGA of Mason City	error in file error in file	(225.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24922-04052023-092119 24913-04052023-092119	Hook & Ladder Distillery Handy Food Stores	error in file	(200.00) (221.00)
Bill Payment 4/4/2023	25058-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment 4/4/2023	25056-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment 4/4/2023	24907-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24905-04052023-092119 24904-04052023-092119	Galley Liquor Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023	00.0.002020-002113	Rex USA Inc	Mar 2023 Host Rent	(275.00)
Bill Payment 4/4/2023	24894-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment 4/4/2023	25041-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment 4/4/2023	24888-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24887-04052023-092119 25035-04052023-092119	Fatimide Enterprises Inc Quick shop 1 LLC	error in file error in file	(200.00) (258.00)
Bill Payment 4/4/2023	25031-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment 4/4/2023	25027-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment 4/4/2023	24884-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment 4/4/2023	25025-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25022-04052023-092119 25158-04052023-092119	Perry Creek Laundromat Wilderness Eagle Mart LLC	error in file error in file	(200.00) (300.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25014-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment 4/4/2023	25008-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment 4/4/2023	25155-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment 4/4/2023	25005-04052023-092119	Neighborhoods Food	error in file error in file	(186.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25144-04052023-092119 25143-04052023-092119	Volusia Computers Villa Liquor Store Inc.	error in file error in file	(200.00) (177.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25139-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment 4/4/2023	24995-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment 4/4/2023	25120-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment 4/4/2023	24878-04052023-092119	RP Oil Company	error in file	(397.25)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24965-04052023-092119 25108-04052023-092119	Laundry Land JC Texaco State Street LLC	error in file error in file	(200.00) (300.00)
Bill Payment 4/4/2023	25098-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment 4/4/2023	25094-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment 4/4/2023	25091-04052023-092119	Stateline Tobacco	error in file	(194.83)
Bill Payment 4/4/2023	25087-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25083-04052023-092119 24938-04052023-092119	Snappy Convenience Store LLC Jay Shambhu Inc.	error in file error in file	(216.00) (227.00)
Bill Payment 4/4/2023	24933-04052023-092119	J JS Fastop 294	error in file	(288.00)
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Bill Payment 4/4/2023	25074-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment 4/4/2023	24928-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24920-04052023-092119 24919-04052023-092119	Highway 6 Citgo High Spirits Liquor Store	error in file error in file	(250.00) (183.00)
Bill Payment 4/4/2023	25057-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment 4/4/2023	24909-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment 4/4/2023	24903-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment 4/4/2023	24899-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25044-04052023-092119 25040-04052023-092119	Ray's Party Store Ram Lakham Inc DBA Kwik Sak 614	error in file error in file	(189.00) (227.00)
Bill Payment 4/4/2023	25028-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment 4/4/2023	25170-04052023-092119	Zeeshan Ahmed	error in file	(200.00)
Bill Payment 4/4/2023	25168-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment 4/4/2023	25019-04052023-092119	Oxon Hill Citgo	error in file	(300.00)
Bill Payment 4/4/2023	25012-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment 4/4/2023	24994-04052023-092119	Minny Mart	error in file	(221.00)
Bill Payment 4/4/2023	24992-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24991-04052023-092119 24990-04052023-092119	Mike's Quik Stop & Deli MHD LLC	error in file	(200.00) (200.00)
Bill Payment 4/4/2023	24989-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment 4/4/2023	25138-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment 4/4/2023	25136-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment 4/4/2023	25132-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment 4/4/2023	24988-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment 4/4/2023	24979-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25127-04052023-092119 24970-04052023-092119	Two Brothers Liquor Barrel	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023	25119-04052023-092119	TIESSAN Brothers inc	error in file	(300.00)
Bill Payment 4/4/2023	25117-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment 4/4/2023	24962-04052023-092119	LAKESHORE SHELL	error in file	(400.00)
Bill Payment 4/4/2023	25107-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment 4/4/2023	24959-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment 4/4/2023	24951-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25100-04052023-092119	Super Discount Cigarettes Keith Milecki	error in file error in file	(192.00) (200.00)
Bill Payment 4/4/2023	24950-04052023-092119 24945-04052023-092119	Keith Mijeski K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment 4/4/2023	24941-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment 4/4/2023	24940-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment 4/4/2023	24932-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment 4/4/2023	24923-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment 4/4/2023	25070-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment 4/4/2023	25069-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24916-04052023-092119 24910-04052023-092119	Harrisburg Food Mart Green Bird Liquor Water Store Inc	error in file error in file	(197.00) (250.00)
Bill Payment 4/4/2023	25046-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment 4/4/2023	25042-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment 4/4/2023	25034-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment 4/4/2023	25032-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment 4/4/2023	25030-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment 4/4/2023	24883-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25026-04052023-092119	Plaza Liquor Mart	error in file error in file	(200.00)
Bill Payment 4/4/2023	25024-04052023-092119 25018-04052023-092119	PhoneHub US Coral Springs-Margate Ooh Vape	error in file	(200.00) (200.00)
Bill Payment 4/4/2023	25165-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment 4/4/2023	25161-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment 4/4/2023	25016-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment 4/4/2023	25013-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment 4/4/2023	25009-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment 4/4/2023	25006-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment 4/4/2023	24998-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24997-04052023-092119 25135-04052023-092119	MOROCCO TANNING INC Van Zeeland Oil Co. Inc	error in file error in file	(200.00) (242.58)
Bill Payment 4/4/2023	24985-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment 4/4/2023	24980-04052023-092119	Market 24	error in file	(200.00)
Bill Payment 4/4/2023	24977-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment 4/4/2023	24976-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment 4/4/2023	24975-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment 4/4/2023	24974-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24972-04052023-092119 25174-04052023-092119	LoneStar Vapor Shop LLC Rex USA Inc	error in file error in file	(200.00) (275.00)
Bill Payment 4/4/2023	25173-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment 4/4/2023	25114-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment 4/4/2023	24968-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment 4/4/2023	25109-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment 4/4/2023	25103-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment 4/4/2023	25097-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25096-04052023-092119 25095-04052023-092119	Stop N Shop Stop & Shop #4	error in file error in file	(150.00) (500.00)
Bill Payment 4/4/2023	25095-04052023-092119	Stop & Snop #4 Station House Liquors	error in file	(200.00)
Bill Payment 4/4/2023	24948-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment 4/4/2023	24944-04052023-092119	Jimbos Liquor Store	error in file	(220.78)
Bill Payment 4/4/2023	25079-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment 4/4/2023	24924-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment 4/4/2023	25066-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25063-04052023-092119 24921-04052023-092119	Seagoville Market Hoffman Heights Liquors	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25059-04052023-092119	Sam Food Mart Citgo	error in file	(200.00)
Bill Payment 4/4/2023	24908-04052023-092119	Glendale Liquur	error in file	(194.00)
Bill Payment 4/4/2023	24906-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment 4/4/2023	25050-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment 4/4/2023	25048-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment 4/4/2023	24902-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24900-04052023-092119 24892-04052023-092119	Friends Food Basket #6	error in file error in file	(227.00) (200.00)
Bill Payment 4/4/2023	24889-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment 4/4/2023	25033-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment 4/4/2023	24879-04052023-092119	Elian Darghli	error in file	(210.00)
Bill Payment 4/4/2023	25171-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment 4/4/2023	25021-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment 4/4/2023	25166-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment 4/4/2023	25011-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25157-04052023-092119 25156-04052023-092119	Westmore Liquor Mart We Print Marketing	error in file error in file	(200.00) (200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25156-04052023-092119 25154-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25149-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment 4/4/2023	25002-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment 4/4/2023	25146-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment 4/4/2023	25141-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment 4/4/2023	25129-04052023-092119	United Drive In	error in file	(227.00)

Bill Payment 4/4/2023	24986-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment 4/4/2023	24984-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment 4/4/2023	25124-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25123-04052023-092119 24978-04052023-092119	Todd Conners Marathon Express	error in file error in file	(160.00) (247.00)
Bill Payment 4/4/2023	25126-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment 4/4/2023	24983-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment 4/4/2023	25142-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25001-04052023-092119 25007-04052023-092119	Natomas Wine & Spirits Inc. Night Skye Enterprises LLC	error in file error in file	(209.00) (200.00)
Bill Payment 4/4/2023	25148-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment 4/4/2023	25015-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment 4/4/2023	25159-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment 4/4/2023	25023-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24890-04052023-092119 24893-04052023-092119	Flamingo Beer & Wine Food Basket #8	error in file error in file	(275.00) (200.00)
Bill Payment 4/4/2023	25036-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment 4/4/2023	25037-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment 4/4/2023	25038-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment 4/4/2023	25043-04052023-092119	Ramzi Union Inc. Roseville Tobacconist	error in file	(400.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25054-04052023-092119 25055-04052023-092119	Roswell Market	error in file	(169.00) (200.00)
Bill Payment 4/4/2023	24915-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment 4/4/2023	25064-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment 4/4/2023	25068-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment 4/4/2023	24929-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25075-04052023-092119 25076-04052023-092119	Signal Pros LLC Singing Hawk LLC	error in file error in file	(200.00) (437.38)
Bill Payment 4/4/2023	25081-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment 4/4/2023	24936-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment 4/4/2023	25082-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment 4/4/2023	25090-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment 4/4/2023	24943-04052023-092119	Jerrys Wine and Spirits	error in file	(250.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	24949-04052023-092119	Kassra Inc Surya Atlanta Inc	error in file error in file	(500.00) (300.00)
Bill Payment 4/4/2023 Bill Payment 4/4/2023	25105-04052023-092119 24966-04052023-092119	Surya Atlanta Inc LBJ Food Mart	error in file	(200.00)
Bill Payment 4/4/2023	24969-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment 4/4/2023	25113-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment 4/13/2023	24888	City of Hot Springs	BL Renewal Mar 2023 LID 123552	(60.50)
Bill Payment 4/13/2023	24883	Game Haven West Jordan	Q1 2023 Host Rent	(16.77)
Bill Payment 4/13/2023 Bill Payment 4/13/2023	24886 24880	Wireless Technology	Q1 2023 Host Rent	(154.25)
Bill Payment 4/13/2023 Bill Payment 4/13/2023	24887	Deja Vu Showgirls World Express	Q1 2023 Host Rent Q1 2023 Host Rent	(112.72) (42.10)
Bill Payment 4/13/2023	24884	New Lucky Enterprise LLC	Q1 2023 Host Rent	(125.05)
Bill Payment 4/13/2023	24881	Eli Jaloul	Q1 2023 Host Rent	(1.99)
Bill Payment 4/13/2023	24882	Ferendo Mehrety	Q1 2023 Host Rent	(516.33)
Bill Payment 4/13/2023	24879	Adnan Afridi (House of Hooka)	Q1 2023 Host Rent	(6.00)
Bill Payment 4/13/2023	24885	U.S. Gas and Showtime Carwash	Q1 2023 Host Rent	(31.04)
Bill Payment 4/20/2023 Bill Payment 4/20/2023	1264 1260	City of Shinnston WV City of Orange	New Business License Mar 2023 LID 146738 Business license renewal #204150	(211.28) (26.00)
Bill Payment 4/20/2023	1258	City of Change City of Rancho Cucamonga	Business license renewal #204100  Business license renewal #204100	(130.76)
Bill Payment 4/20/2023	1261	City of Salt Lake City	Business license renewal #LIC2022-00954	(219.00)
Bill Payment 4/24/2023	1268	Conway Baxter Wilson LLP		(145.38)
Bill Payment 4/24/2023	1269	Thillens Inc	Reissue payment marked for payment from wrong account.	(1,533.17)
Bill Payment 4/27/2023	1283	Chambersburg Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1326	Seattle Premium Outlet	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1289 1273	Ocean County Mall Market Place Shopping Center	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(315.00) (275.00)
Bill Payment 4/27/2023	1324	Circle Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1345	California State Disbursement-Garnishment	may 20 Floor Roll Mail Flood	(387.68)
Bill Payment 4/27/2023	1314	Heritage Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1336	City of Pasadena	Business license renewal #23479	(763.28)
Bill Payment 4/27/2023	1334	City of Springdale	Business license renewals for #22-00011871, #22-00011846, #22-00011848	(120.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1344 1346	Nevada State Treasurer - Garnishments		(2.00)
Bill Payment 4/27/2023	1308	Pedro Mello Independence Mall	May-23 Host Rent Mall Fixed	(1,309.68)
Bill Payment 4/27/2023	1332	Plaza Frontenac	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1280	Quail Springs Mall	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment 4/27/2023	1282	The Citadel	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1275	Westland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	24891 1328	Central Mall Reality Holding LLC Everett Mall	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1328	Everett Maii Metreon	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1300	Santa Rosa Plaza	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1303	The Mills at Jersey Gardens	May-23 Host Rent Mall Fixed	(375.00)
Bill Payment 4/27/2023	1271	Brass Mill Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1272 1304	Peachtree Mall Sikes Senter	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(250.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1304	The Lakes Mall	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(261.00) (300.00)
Bill Payment 4/27/2023	1287	Fashion Square Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1331	Killeen	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1316	Lindale Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023	1322	Manhattan Village	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1323	Northwoods Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1327 1315	Tanger Management, LLC Waikele Premium Outlets	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(225.00) (314.14)
Bill Payment 4/27/2023	1343	State Collections & Disbursement Unit-Garnishment	may 20 most North Wall 1 mod	(97.85)
Bill Payment 4/27/2023	1335	State of Michigan	2023 Annual State filing #802348600	(25.00)
Bill Payment 4/27/2023	1307	Tucson Mall	May-23 Host Rent	(9.30)
Bill Payment 4/27/2023	1301	Chapel Hill Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1313	Four Seasons Town Centre Greenville Mall	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00) (315.00)
Bill Payment 4/27/2023	1302		May-23 Host Rent Mall Fixed	(300.00)
		North Hanover Mall ParkMall LLC	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274	North Hanover Mall ParkMall LLC Southland Mall	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291	North Hanover Mall ParkMall LLC Southland Mall Citadel Mail Crystal Mail	May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall	May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall Richland Mall	May-23 Host Rent Mall Fixed May-24 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall	May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1283	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall Richland Mall Rockaway Townsquare Tacoma Mall Tucson Mall	May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00) (300.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1283 1318 24923 1337	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mail Meadowood Mall Richland Mall Rockaway Townsquare Tacoma Mall Cloudinary LTD	May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00) (300.00) (300.00) (549.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1293 1318 24923 1337	North Hanover Mall ParkMall LLC Southland Mall Citadel Mail Crystal Mail Meadowood Mall Richland Mail Rockaway Townsquare Tacoma Mail Tusson Mail Cloudinary LTD City of Missoula	May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00) (300.00) (300.00) (549.00) (88.00)
Bill Payment 4/27/2023 Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1318 24923 1318 24923 1337 1338	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall Richland Mall Rockaway Townsquare Tacoma Mall Cloudinary LTD City of Missoula North Dakota Secretary of State	May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (300.00) (300.00) (300.00) (300.00) (300.00) (549.00) (88.00) (25.00)
Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1283 1318 24923 1337 1338 1339 1339	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall Richland Mall Rockaway Townsquare Tacoma Mall Tucson Mall Cloudinary LTD City of Missoula North Dakota Secretary of State Countryside Mall	May-23 Host Rent Mall Fixed Business License renewal #2021-MSS-GEN-00030 2023 Annual State filing #0002963655 May-23 Host Rent	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00) (300.00) (300.00) (549.00) (88.00) (25.00) (19.50)
Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1293 1318 24923 1337 1338 1338 1339 1339	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall Richiand Mall Rockaway Townsquare Tacoma Mall Tucson Mall Cloudinary LTD City of Missoula North Dakota Secretary of State Countryside Mall The Crossroads	May-23 Host Rent Mall Fixed Business License renewal #2021-MSS-GEN-00030 2023 Annual State filing #0002963655 May-23 Host Rent Mall Fixed	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00) (300.00) (300.00) (549.00) (88.00) (25.00) (25.00)
Bill Payment 4/27/2023	1302 1286 1305 1274 1319 1291 1277 1329 1283 1318 24923 1337 1338 1339 1339	North Hanover Mall ParkMall LLC Southland Mall Citadel Mall Crystal Mall Meadowood Mall Richland Mall Rockaway Townsquare Tacoma Mall Tucson Mall Cloudinary LTD City of Missoula North Dakota Secretary of State Countryside Mall	May-23 Host Rent Mall Fixed Business License renewal #2021-MSS-GEN-00030 2023 Annual State filing #0002963655 May-23 Host Rent	(300.00) (300.00) (300.00) (600.00) (300.00) (300.00) (300.00) (300.00) (549.00) (88.00) (25.00) (19.50)

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Bill Payment 4/27/2023	24900	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1296	Oxford Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	24918	St. Charles Towne Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1297	Towne East Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1311	Woodbridge Center	May-23 Host Rent Mall Fixed	(318.27)
Bill Payment 4/27/2023	1341	Carlyon Cica CHTD		(25,256.00)
Bill Payment 4/27/2023	00000677/1	Plaid Inc.	March 2023	(4,000.00)
Bill Payment 4/27/2023	1340	Craighead County - AR	2022 Tax Statement: Craighead County, AR (Parcel #196545)	(38.52)
Bill Payment 4/27/2023	1342	City of North Port	New License #23-23519 Post BK 02/13 Bill	(33.96)
Bill Payment 4/27/2023	1281	Grand Traverse Mall	May-23 Host Rent Mall Fixed	(327.82)
Bill Payment 4/27/2023	1288	Logan Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1312	Oglethorpe Mall	May-23 Host Rent Mall Fixed	(280.00)
Bill Payment 4/27/2023	1290	Sierra Vistal Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1298	La Plaza Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1333	Newgate Mall	May-23 Host Rent Mall Fixed	(200.00)
Bill Payment 4/27/2023	1270	Cache Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1299	Ford City Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1285	Nittany Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1292	Apple Blossom Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1317	Southern Hills Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment 4/27/2023	1279	Woodland Hills Mall	May-23 Host Rent Mall Fixed	(325.00)
Bill Payment 4/27/2023	1306	ParkMall LLC	May-23 Host Rent	(9.30)
Bill Payment 4/27/2023	1295	Hamilton Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1309	Jackson Crossing Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1284	Sooner Fashion Mall LLC	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment 4/27/2023	1320	Countryside Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 4/27/2023	1276	Great Mall	May-23 Host Rent Mall Fixed	(400.00)
Bill Payment 4/27/2023	24904	Livingston Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment 8/9/2023		IPFS Corporation	AZP-454717 E&O - Insurance Install 8 of 10	(58,124.74)
Total - Checks and Paymer	nts			(295,223.02)
Total - Cleared				(84,050.39)
otal - Unreconciled				(88,367.23)
otal ac of 08/31/2023				(38 085 89)

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10312 People First - (6704)

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Rec	onciled					
CI	eared Checks and P	ayments				
	Transfer	8/8/2023	185		Transfer from Checking xx6704 to close account	(10.00)
To	tal - Cleared Checks	and Payn	nents			(10.00)
Tota	al - Reconciled					(10.00)
Last	Reconciled Stateme	ent Balanc	e - 07/31/2023			10.00
Curi	rent Reconciled Bala	ince				0.00
Rec	oncile Statement Ba	lance - 08/	31/2023			0.00
Diffe	erence					0.00
Unre	econciled					0.00
Tota	al as of 08/31/2023					0.00

Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10313 People First - Main (6712)

ID	Transaction Type	Date	<b>Document Number</b>	Name	Memo	Balance
Rec	onciled					
CI	eared Checks and P	ayments				
	Transfer	8/8/2023	184		Transfer from Checking xx6712 to close account	(10.00)
To	otal - Cleared Checks	and Paym	ents			(10.00)
Tota	al - Reconciled					(10.00)
Last	t Reconciled Stateme	ent Balanc	e - 07/31/2023			10.00
Curi	rent Reconciled Bala	ance				0.00
Rec	oncile Statement Ba	lance - 08/3	31/2023			0.00
Diffe	erence					0.00
Unre	econciled					0.00
Tota	al as of 08/31/2023					0.00

Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10314 People First - Main (6720)

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Rec	onciled					
Cl	eared Checks and P	ayments				
	Transfer	8/8/2023	183		Transfer from Checking xx6720 to close account	(10.00)
То	tal - Cleared Checks	and Payn	nents			(10.00)
Tota	I - Reconciled					(10.00)
Last	Reconciled Stateme	ent Balanc	e - 07/31/2023			10.00
Curr	ent Reconciled Bala	ance				0.00
Rec	oncile Statement Ba	lance - 08/	31/2023			0.00
Diffe	erence					0.00
Unre	econciled					0.00
Tota	l as of 08/31/2023					0.00

Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10315 People First - main (1744)

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Rec	onciled					
Cl	eared Checks and Pa	ayments				
	Transfer	8/8/2023	182		Transfer from Checking xx1744 to close account	(675.00)
То	tal - Cleared Checks	and Paym	ents			(675.00)
Tota	I - Reconciled					(675.00)
Last	Reconciled Stateme	ent Balanc	e - 07/31/2023			675.00
Curr	ent Reconciled Bala	ance				0.00
Rec	oncile Statement Ba	lance - 08/3	31/2023			0.00
Diffe	erence					0.00
Unre	econciled					0.00
Tota	ll as of 08/31/2023					0.00

Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10311 People First - Main (6240)

ID Trans	saction Type	Date	Document Number	Name	Memo	Balance
Reconciled	l					
Cleared D	Deposits and (	Other Credi	ts			
Tran	sfer	8/3/2023	180		Transfer from Trust Account Loomis Daily Deposit 8/3/2023	1,700.00
Tran	sfer	8/7/2023	181		Transfer from Trust Account Daily Loomis Deposit 8/7/23	300.00
Tran	sfer	8/8/2023	182		Transfer from Checking xx1744 to close account	675.00
Tran	sfer	8/8/2023	184		Transfer from Checking xx6712 to close account	10.00
Tran	sfer	8/8/2023	183		Transfer from Checking xx6720 to close account	10.00
Tran	sfer	8/8/2023	185		Transfer from Checking xx6704 to close account	10.00
Tran	sfer	8/9/2023	186		Transfer from Trust Account Loomis Daily Deposit 8/9/23	110,538.00
Tran	sfer	8/17/2023	187		Transfer from trust account for Loomis daily deposits on 8/17/23	500.00
Tran	sfer	8/25/2023	188		Transfer from Trust Acct Loomis Daily Deposit 8/25/2023	2,200.00
Tran	sfer	8/30/2023	189		Transfer from Trust Acct Loomis Daily Deposit 8/30/2023	500.00
Tran	sfer	8/31/2023	190		Transfer from Trust Account Loomis Daily Deposit 8/31/23	4,015.00
Total - Cl	eared Deposi	ts and Othe	r Credits			120,458.00
Cleared C	Checks and Pa	ayments				
Jour	nal	8/9/2023	32185		08.09.23 Loomis deposit error on 6/1/23 machine # Cloud Cloud 101493	(15,323.00)
Jour	nal	8/15/2023	32186		08.15.23 Loomis deposit error 8/9/23 Coin Cloud Lid 1	(110,538.00)
Jour	nal	8/17/2023	32187		08.17.23 Bankline Fee	(5,630.28)
Total - Cl	eared Checks	and Payme	ents			(131,491.28)
Total - Rec	onciled					(11,033.28)
Last Recon	ciled Stateme	ent Balance	- 07/31/2023			143,801.92
Current Re	conciled Bala	ince				132,768.64
Reconcile Statement Balance - 08/31/2023						132,768.64
Difference						0.00
Unreconcil	ed					0.00
Total as of	08/31/2023					132,768.64

Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10310 People First - Trust (1752)

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	nciled	Date	Document Number	Name	Memo	Dalatice
	ared Deposits and	Othor Crodi	te			
Cied	Journal	8/3/2023	32192		09 02 22 Cook Donosito	1 700 00
	*	8/7/2023	32192		08.03.23 Cash Deposits	1,700.00 300.00
	Journal				08.07.23 Cash Deposits	
	Journal	8/9/2023	32194		08.09.23 Cash Deposits	110,538.00
	Journal	8/15/2023			08.15.23 Cash Deposits	110,538.00
	Journal	8/17/2023			08.17.23 Cash Deposits	500.00
	Journal	8/25/2023			08.25.23 Cash Deposits	2,200.00
	Journal	8/30/2023			08.30.23 Cash Deposits	500.00
	Journal	8/31/2023			08.31.23 Cash Deposits	4,015.00
	al - Cleared Deposi		r Credits			230,291.00
Clea	ared Checks and P	ayments				
	Transfer	8/3/2023	180		Transfer from Trust Account Loomis Daily Deposit 8/3/2023	(1,700.00)
	Transfer	8/7/2023	181		Transfer from Trust Account Daily Loomis Deposit 8/7/23	(300.00)
	Transfer	8/9/2023	186		Transfer from Trust Account Loomis Daily Deposit 8/9/23	(110,538.00)
	Journal	8/15/2023	32200		08.15.23 Loomis deposit error 8/9/23 Coin Cloud Lid 1	(110,538.00)
	Transfer	8/17/2023	187		Transfer from trust account for Loomis daily deposits on 8/17/23	(500.00)
	Transfer	8/25/2023	188		Transfer from Trust Acct Loomis Daily Deposit 8/25/2023	(2,200.00)
	Transfer	8/30/2023	189		Transfer from Trust Acct Loomis Daily Deposit 8/30/2023	(500.00)
	Transfer	8/31/2023	190		Transfer from Trust Account Loomis Daily Deposit 8/31/23	(4,015.00)
Tota	al - Cleared Checks	and Payme	ents			(230,291.00)
Total	- Reconciled					0.00
Last F	Reconciled Statem	ent Balance	- 07/31/2023			100.00
Curre	nt Reconciled Bala	ance				100.00
Reco	ncile Statement Ba	lance - 08/3	1/2023			100.00
Differ						0.00
	conciled					0.00
	as of 08/31/2023					100.00

### Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10303 Commercial Bank - Payroll (3866)

D Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled					
Cleared Deposits and	Other Credi	ts			
Transfer	8/2/2023	177		2 PAYROLLS AND BONUS	65,000.00
Total - Cleared Depos	its and Othe	r Credits			65,000.00
Total - Reconciled					65,000.00
Last Reconciled Statem	ent Balance	- 07/31/2023			40,828.69
Current Reconciled Bal	ance				105,828.69
Reconcile Statement Ba	alance - 08/3	1/2023			105,828.69
Difference					0.00
Unreconciled					
Uncleared					
Deposits and Other	Credits				
Journal	5/31/2023	32111		PFB May Adj	4,827.65
Total - Deposits and	Other Cred	its			4,827.65
Checks and Paymer	nts				
Journal	7/21/2023	32094		Funding for Payroll: 00318	(1,003.05)
Journal	8/2/2023	32106		Funding for Payroll: 00319	(27,489.01)
Paycheck	8/4/2023	51	Joseph Neuenfeldt		(2,461.12)
Journal	8/16/2023	32107		Funding for Payroll: 00320	(27,394.52)
Journal	8/30/2023	32108		Funding for Payroll: 00321	(48,045.52)
Total - Checks and F	Payments				(106,393.22)
Total - Uncleared					(101,565.57)
Total - Unreconciled					(101,565.57)
Total as of 08/31/2023					4,263.12

# Coin Cloud Cash Cloud, Inc Reconciliation Detail - 10301 Commercial Bank - Main (3844)

AS OT 8/31/202	.3				
ID Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled					
Cleared Deposits and 0	Other Credi	ts			
Journal	8/1/2023	32131		08.01.23 Cash Deposit	3,384.95
Journal	8/8/2023	32132		08.08.23 Cash Deposit	1.00
Journal	8/11/2023	32134		08.11.23 Cash Deposit	4,237.00
Journal	8/11/2023	32133		08.11.23 Cash Deposit	20,099.00
Journal	8/14/2023			08.14.23 Cash Deposit	3,670.00
Journal	8/14/2023			08.14.23 Morning Star	49.68
Journal	8/18/2023			08.18.23 Deposit	240.00
Journal	8/21/2023			08.21.23 Deposit	1,000.00
Journal	8/23/2023			08.23.23 Deposit	6,850.00
Journal	8/28/2023			08.28.23 Deposit	450.00
Journal	8/29/2023			08.29.23 Deposit	1,770.00
Journal	8/30/2023			08.30.23 Deposit	20,338.00
Total - Cleared Deposit				00.00.20 Doposit	62,089.63
Cleared Checks and Pa					02,000.00
Journal	8/1/2023	32166		08.01.23 Google Suite	(8,347.01)
Journal	8/2/2023	32159		08.02.23 Outgoing Wire Payroll	(28,492.06)
Transfer	8/2/2023	177		2 PAYROLLS AND BONUS	(65,000.00)
Journal	8/7/2023	32162		08.07.23 Investigative Services	(5,000.00)
Journal	8/7/2023	32167		08.07.23 BR MEMP ADJ 7/24/23	(25,680.00)
Journal	8/8/2023	32170		08.08.23 Mailgun Tech	(35.00)
Journal	8/8/2023	32168		08.08.23 ALL MY SON	(100.00)
Journal	8/9/2023	32169		08.09.23 ALL MY SON	(831.20)
Journal	8/9/2023	32174		08.09.23 Microsoft Software	(437.25)
Journal	8/9/2023	32174		08.09.23 DropBox	(11.99)
Journal	8/9/2023	32173		08.09.23 LinkedIn	(69.99)
Journal	8/9/2023	32173		08.09.23 Microsoft Software	(15.00)
Journal	8/10/2023			08.10.23 OFAC Subscription	(150.00)
Journal	8/10/2023			08.10.23 Mapbox	(402.00)
Journal	8/10/2023			08.10.23 USPS POSTAGE	(23.25)
Journal	8/11/2023			08.11.23 Canadian Court Lawsuit	(114,963.90)
Journal	8/11/2023			08.11.23 BAMBOO HR	(548.32)
Journal	8/11/2023			08.11.23 Arbitration Lawsuit in Canada	(85,389.31)
Journal	8/14/2023			08.14.23 LinkedIn	(69.99)
Journal	8/14/2023			08.14.23 Morning Star	(414.50)
Journal	8/14/2023			08.14.23 Morning Star	(414.50)
Journal	8/14/2023			08.14.23 Whimsical Inc	(2.26)
Journal	8/14/2023			08.14.23 Morning Star	(2,487.00)
Journal	8/14/2023			08.14.23 Github Inc	(441.00)
Journal	8/14/2023			08.14.23 Morning Star	(213.25)
Journal	8/14/2023			08.14.23 Heroku	(63.00)
Journal	8/14/2023			08.14.23 Morning Star	(213.25)
Journal	8/14/2023			08.14.23 Morning Star	(501.25)
Journal	8/16/2023			08.16.23 BR JAX ADJ-CC 06/01	(2,550.00)
					, ,
Journal Journal	8/16/2023			08.16.23 Outgoing Wire Payroll	(27,394.52)
	8/16/2023			08.16.23 BR JAX ADJ-CC 06/06	(900.00)
Journal	8/17/2023			08.17.23 Bankline Fee	(4,605.45)
Journal	8/24/2023			08.24.23 Whimsical Inc	(23.61)
Journal	8/25/2023			08.25.23 Outgoing Wire	(25,000.00)
Journal	8/28/2023			08.28.23 OFAC Subscription	(150.00)
Journal	8/28/2023			08.28.23 DropBox	(11.99)
Journal	8/30/2023	3Z101		08.30.23 Outgoing Wire Payroll	(48,045.52)

Total - Cleared Checks and Payments				(448,997.37)					
Total - Reconciled				(386,907.74)					
Last Reconciled Statement Balance - 07/31/2023 Current Reconciled Balance Reconcile Statement Balance - 08/31/2023				634,410.02 247,502.28 247,502.28					
					Difference				0.00
					Unreconciled				
Cleared									
Deposits and Ot	ther Credits								
Journal	4/1/2023	29237	Record Brinks payment to AP	629,847.00					
Total - Deposits and Other Credits				629,847.00					
Checks and Pay	ments								
Journal	4/1/2023	32087	04.01.23 Reverse JE 29237	(629,847.00)					
Total - Checks and Payments				(629,847.00)					
Total - Cleared				0.00					
Total - Unreconciled				0.00					
Total as of 08/31/2023				247,502.28					